



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021  
OF THE CONDITION AND AFFAIRS OF THE

Wellmark, Inc.

NAIC Group Code07700770NAIC Company Code88848Employer's ID Number42-0318333  
(Current)(Prior)

Organized under the Laws ofIowa, State of Domicile or Port of EntryIA

Country of DomicileUnited States of America

Licensed as business type:Life, Accident & Health

Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized09/19/1939Commenced Business10/01/1939

Statutory Home Office1331 Grand AvenueDes Moines, IA, US 50309-2901  
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1331 Grand AvenueDes Moines, IA, US 50309-2901515-376-4500  
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address1331 Grand AvenueDes Moines, IA, US 50309-2901  
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1331 Grand AvenueDes Moines, IA, US 50309-2901515-376-4500  
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.wellmark.com

Statutory Statement ContactAshley Ariel Arellano515-376-6307  
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OFFICERS

President & CEOCory Randall HarrisEVP, CFO & TreasurerDavid Seth Brown  
SecretaryScott Andrew Sundstrom

OTHER  
Marcelle Jo ChickeringJohn Thomas ClendeninG. Paul Eddy  
Laura Jean JacksonChrista Daneen KuennenJared Blayne Landin  
Sean Joseph McTaggartNaim Anwar Munir MD #

DIRECTORS OR TRUSTEES  
Melanie Creagan Dreher PhD, RNCory Randall HarrisDaryl Keith Henze - Chairman  
William Curt HunterPaul Edward LarsonAngeline Marie Lavin  
David George NeilTimothy John TheriaultDavid Arthur Vaudt  
Therese Michele Vaughan

State ofIowa SS:  
County ofPolk

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Cory Randall HarrisScott Andrew SundstromDavid Seth Brown  
President & CEOSecretaryEVP, CFO & Treasurer

Subscribed and sworn to before me thisa. Is this an original filing? ..... Yes [ X ] No [ ]  
day ofb. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	999,801,413	0	999,801,413	945,459,277
2. Stocks:				
2.1 Preferred stocks .....	2,494,418	808,147	1,686,271	1,476,170
2.2 Common stocks .....	1,374,414,916	23,333,714	1,351,081,202	1,153,356,969
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	136,451,587	28,631,587	107,820,000	107,820,000
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....124,918,715 ), cash equivalents (\$ .....41,263,925 ) and short-term investments (\$ .....39,656,162 ) .....	205,838,802	0	205,838,802	159,843,910
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	224,597,163	18,420,374	206,176,789	152,554,435
9. Receivables for securities .....	318,560	0	318,560	5,112,152
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	2,943,916,859	71,193,822	2,872,723,037	2,525,622,913
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	7,136,909	167,754	6,969,155	7,262,453
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	67,225,935	0	67,225,935	72,923,870
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....1,229,140 ) and contracts subject to redetermination (\$ .....17,657,963 ) .....	18,887,103	0	18,887,103	20,674,578
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	105,893,066	5,220,227	100,672,839	127,234,437
18.1 Current federal and foreign income tax recoverable and interest thereon .....	37,655,961	0	37,655,961	13,347,516
18.2 Net deferred tax asset .....	13,566,000	0	13,566,000	38,496,000
19. Guaranty funds receivable or on deposit .....	21,908,401	0	21,908,401	25,805,529
20. Electronic data processing equipment and software .....	2,422,828	98,736	2,324,092	1,597,444
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	11,639,337	11,639,337	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	13,131,228	9,172,582	3,958,646	17,588,563
24. Health care (\$ .....69,969,479 ) and other amounts receivable .....	111,266,203	18,496,299	92,769,904	102,997,314
25. Aggregate write-ins for other than invested assets .....	50,168,750	49,643,368	525,382	552,941
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	3,404,818,580	165,632,125	3,239,186,455	2,954,103,558
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	3,404,818,580	165,632,125	3,239,186,455	2,954,103,558
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Premium Tax Assets .....	24,150,911	24,150,911	0	0
2502. Prepaid Pension Costs .....	3,516,874	3,516,874	0	0
2503. Other Prepaid Expenses .....	20,330,734	20,330,734	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	2,170,231	1,644,849	525,382	552,941
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	50,168,750	49,643,368	525,382	552,941

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded) .....	243,475,495	0	243,475,495	319,870,872
2. Accrued medical incentive pool and bonus amounts .....	8,400,000	0	8,400,000	35,067,037
3. Unpaid claims adjustment expenses .....	3,508,013	0	3,508,013	3,672,450
4. Aggregate health policy reserves, including the liability of \$ .....5,418,159 for medical loss ratio rebate per the Public Health Service Act .....	79,745,179	0	79,745,179	63,314,842
5. Aggregate life policy reserves .....	0	0	0	0
6. Property/casualty unearned premium reserve .....	0	0	0	0
7. Aggregate health claim reserves .....	0	0	0	0
8. Premiums received in advance .....	60,375,904	0	60,375,904	96,599,667
9. General expenses due or accrued .....	178,147,681	0	178,147,681	241,648,129
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....0 on realized gains (losses)) .....	0	0	0	0
10.2 Net deferred tax liability .....	0	0	0	0
11. Ceded reinsurance premiums payable .....	0	0	0	0
12. Amounts withheld or retained for the account of others .....	3,456,143	0	3,456,143	2,578,326
13. Remittances and items not allocated .....	9,645,858	0	9,645,858	27,619,855
14. Borrowed money (including \$ .....0 current) and interest thereon \$ .....0 (including \$ .....0 current) .....	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates .....	144,465,085	0	144,465,085	11,886,984
16. Derivatives .....	0	0	0	0
17. Payable for securities .....	22,553,815	0	22,553,815	22,204,922
18. Payable for securities lending .....	0	0	0	0
19. Funds held under reinsurance treaties (with \$ .....0 authorized reinsurers, \$ .....0 unauthorized reinsurers and \$ .....0 certified reinsurers) .....	0	0	0	0
20. Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0	0	0
22. Liability for amounts held under uninsured plans .....	102,014,459	0	102,014,459	75,925,453
23. Aggregate write-ins for other liabilities (including \$ .....634,817 current) .....	20,227,073	0	20,227,073	28,350,378
24. Total liabilities (Lines 1 to 23) .....	876,014,705	0	876,014,705	928,738,915
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	0	0
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	0	0
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	2,363,171,750	2,025,364,643
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$ .....0 ) .....	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$ .....0 ) .....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	2,363,171,750	2,025,364,643
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	3,239,186,455	2,954,103,558
DETAILS OF WRITE-INS				
2301. Other Liabilities .....	18,217,741	0	18,217,741	26,441,116
2302. Escheat Liability .....	2,009,332	0	2,009,332	1,909,262
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	20,227,073	0	20,227,073	28,350,378
2501. ....	XXX	XXX	0	0
2502. ....	XXX	XXX	0	0
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	10,411,647	10,777,850	14,324,116
2. Net premium income ( including \$ .....0 non-health premium income).....	XXX	1,938,400,985	1,919,516,182	2,542,489,708
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	( 16,839,831)	( 11,443,935)	( 8,357,139)
4. Fee-for-service (net of \$ .....0 medical expenses).....	XXX	0	0	0
5. Risk revenue .....	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	88,705	101,884
8. Total revenues (Lines 2 to 7) .....	XXX	1,921,561,154	1,908,160,952	2,534,234,453
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	0	1,040,910,746	984,739,463	1,387,634,141
10. Other professional services .....	0	178,904,940	164,084,228	229,375,053
11. Outside referrals .....	0	58,665,191	59,016,705	77,656,912
12. Emergency room and out-of-area .....	0	63,025,441	61,021,519	83,981,909
13. Prescription drugs .....	0	236,714,051	231,084,651	320,455,507
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....	0	15,691,274	62,160,469	62,770,152
16. Subtotal (Lines 9 to 15) .....	0	1,593,911,643	1,562,107,035	2,161,873,674
<b>Less:</b>				
17. Net reinsurance recoveries .....	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17) .....	0	1,593,911,643	1,562,107,035	2,161,873,674
19. Non-health claims (net) .....	0	0	0	0
20. Claims adjustment expenses, including \$ .....13,268,608 cost containment expenses .....	0	63,327,692	72,375,112	96,791,030
21. General administrative expenses .....	0	152,721,191	201,878,470	274,239,742
22. Increase in reserves for life and accident and health contracts (including \$ .....0 increase in reserves for life only) .....	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	1,809,960,526	1,836,360,617	2,532,904,446
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	111,600,628	71,800,335	1,330,007
25. Net investment income earned .....	0	43,118,490	44,405,669	157,792,637
26. Net realized capital gains (losses) less capital gains tax of \$ .....6,727,000 .....	0	27,949,676	18,744,196	22,253,200
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	71,068,166	63,149,865	180,045,837
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ .....0 ) (amount charged off \$ .....0 )].....	0	0	0	0
29. Aggregate write-ins for other income or expenses .....	0	261,285	(319,040)	(4,921,594)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	182,930,079	134,631,160	176,454,250
31. Federal and foreign income taxes incurred .....	XXX	29,965,000	50,120,000	40,132,000
32. Net income (loss) (Lines 30 minus 31) .....	XXX	152,965,079	84,511,160	136,322,250
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	0
0701. Commission Income .....	XXX	0	88,705	101,884
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	88,705	101,884
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. Other Income (Expense) .....	0	261,285	(319,040)	(4,921,594)
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	261,285	(319,040)	(4,921,594)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	2,025,364,643	1,853,666,963	1,853,666,963
34. Net income or (loss) from Line 32 .....	152,965,079	84,511,160	136,322,250
35. Change in valuation basis of aggregate policy and claim reserves .....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 8,407,000	151,482,084	89,141,821	38,414,970
37. Change in net unrealized foreign exchange capital gain or (loss) .....	(6,574,026)	5,383,150	11,416,561
38. Change in net deferred income tax .....	(15,101,000)	(2,108,000)	27,061,000
39. Change in nonadmitted assets .....	49,687,410	12,396,560	(51,322,821)
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in .....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....	0	0	0
46. Dividends to stockholders .....	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	5,347,560	6,591,616	9,805,720
48. Net change in capital & surplus (Lines 34 to 47) .....	337,807,107	195,916,307	171,697,680
49. Capital and surplus end of reporting period (Line 33 plus 48)	2,363,171,750	2,049,583,270	2,025,364,643
DETAILS OF WRITE-INS			
4701. Change in Pension and Other Postemployment Benefit Obligation .....	5,347,560	6,591,616	9,805,720
4702. ....	0	0	0
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	5,347,560	6,591,616	9,805,720

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance .....	1,909,253,138	1,881,874,291	2,539,683,339
2. Net investment income .....	51,638,679	54,492,861	68,191,274
3. Miscellaneous income .....	0	88,705	101,884
4. Total (Lines 1 to 3) .....	1,960,891,817	1,936,455,857	2,607,976,497
5. Benefit and loss related payments .....	1,682,623,760	1,664,128,177	2,190,943,169
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	218,327,721	269,644,012	376,640,273
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 6,727,000 tax on capital gains (losses) .....	61,000,445	17,750,000	18,450,551
10. Total (Lines 5 through 9) .....	1,961,951,926	1,951,522,189	2,586,033,993
11. Net cash from operations (Line 4 minus Line 10) .....	(1,060,109)	(15,066,332)	21,942,504
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	586,625,688	347,544,976	466,787,008
12.2 Stocks .....	151,991,561	160,439,358	223,177,130
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	816,775	607,563	396,513
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	22,216	12,448	13,575
12.7 Miscellaneous proceeds .....	5,142,485	0	14,305,487
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	744,598,725	508,604,345	704,679,713
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	639,593,303	360,603,582	513,335,704
13.2 Stocks .....	157,922,360	225,121,771	250,689,691
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	(37,892)	(189,527)	(189,527)
13.5 Other invested assets .....	57,048,725	77,757,990	78,151,740
13.6 Miscellaneous applications .....	94,211	2,502,645	4,995,682
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	854,620,707	665,796,461	846,983,290
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(110,021,982)	(157,192,116)	(142,303,577)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	157,076,983	120,369,651	72,128,325
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	157,076,983	120,369,651	72,128,325
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	45,994,892	(51,888,797)	(48,232,748)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	159,843,910	208,076,658	208,076,658
19.2 End of period (Line 18 plus Line 19.1) .....	205,838,802	156,187,861	159,843,910

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Noncash dividends from subsidiaries .....	0	0	102,000,000
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1  Total	Comprehensive (Hospital & Medical)		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefit Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Other
		2  Individual	3  Group							
Total Members at end of:										
1. Prior Year .....	1,180,058	21,662	238,473	173,780	10,374	91,169	48,049	.0	.0	.596,551
2. First Quarter .....	1,161,307	20,034	233,027	169,886	11,006	92,709	48,490	.0	.0	.586,155
3. Second Quarter .....	1,153,170	19,395	232,365	169,763	11,086	93,239	48,542	.0	.0	.578,780
4. Third Quarter .....	1,151,280	18,628	228,594	170,025	11,096	94,123	48,522	.0	.0	.580,292
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	10,411,647	176,467	2,080,923	1,530,493	99,464	838,712	436,220	0	0	5,249,368
Total Member Ambulatory Encounters for Period:										
7. Physician .....	2,249,168	61,070	810,110	1,138,881	.0	.0	239,107	.0	.0	.0
8. Non-Physician .....	1,624,693	51,146	749,164	642,178	0	0	182,205	0	0	0
9. Total	3,873,861	112,216	1,559,274	1,781,059	0	0	421,312	0	0	0
10. Hospital Patient Days Incurred	118,593	2,009	31,147	75,873	0	0	9,564	0	0	0
11. Number of Inpatient Admissions	27,419	498	7,587	16,949	0	0	2,385	0	0	0
12. Health Premiums Written (a) .....	1,938,400,985	95,567,249	1,011,862,662	349,000,381	814,739	24,677,841	212,565,609	.0	.0	243,912,504
13. Life Premiums Direct .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Property/Casualty Premiums Written .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Health Premiums Earned .....	1,921,561,154	90,953,787	1,006,316,931	337,627,004	814,739	24,677,841	217,804,566	.0	.0	243,366,286
16. Property/Casualty Premiums Earned .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Amount Paid for Provision of Health Care Services.....	1,682,623,760	75,354,401	911,448,552	291,461,230	638,950	19,682,204	211,364,410	.0	.0	172,674,013
18. Amount Incurred for Provision of Health Care Services	1,593,911,643	67,487,222	847,421,271	279,660,165	643,174	19,575,068	199,746,620	0	0	179,378,123

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....37,598,612

## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	166,498,980	783,984,048	1,436,629	129,282,151	167,935,609	189,753,479
2. Medicare Supplement .....	59,637,753	225,785,090	291,885	64,812,115	59,929,638	70,938,432
3. Dental Only .....	1,450,572	18,231,632	33,432	1,642,909	1,484,004	1,783,477
4. Vision Only .....	24,564	614,386	586	28,788	25,150	25,150
5. Federal Employees Health Benefits Plan .....	31,668,981	179,695,429	591,211	24,824,789	32,260,192	37,005,325
6. Title XVIII - Medicare .....	0	0	0	0	0	0
7. Title XIX - Medicaid .....	0	0	0	0	0	0
8. Other health .....	17,803,526	154,870,488	211,860	20,319,140	18,015,386	20,365,009
9. Health subtotal (Lines 1 to 8) .....	277,084,376	1,363,181,073	2,565,603	240,909,892	279,649,979	319,870,872
10. Healthcare receivables (a) .....	11,169,661	75,145,303	2,657	260,255	11,172,318	100,928,173
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	31,998,577	10,359,734	0	8,400,000	31,998,577	35,067,037
13. Totals (Lines 9-10+11+12)	297,913,292	1,298,395,504	2,562,946	249,049,637	300,476,238	254,009,736

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Wellmark, Inc. (the Company) have been prepared in conformity with the accounting practices prescribed by the National Association of Insurance Commissioners (NAIC) and the State of Iowa.

The NAIC Accounting Practices and Procedures manual has been adopted as a component of prescribed or permitted practices by the State of Iowa. The Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices. The Company does not have any permitted practices.

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 152,965,079	\$ 136,322,250
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 152,965,079	\$ 136,322,250
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 2,363,171,750	\$ 2,025,364,643
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,363,171,750	\$ 2,025,364,643

B. Use of Estimates in the Preparation of the Financial Statements

No significant changes

C. Accounting Policy

(1) Basis for Short-Term Investments

No significant changes

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

No significant changes

(3) Basis for Common Stocks

No significant changes

(4) Basis for Preferred Stocks

No significant changes

(5) Basis for Mortgage Loans

Not applicable

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities that are NAIC designation 1 or 2 are reported at cost adjusted for amortization of premiums and accretion of discounts using the effective interest method. For all securities except for interest only securities or securities where the yield had become negative, the amortization of premiums and accretion of discounts on loan-backed securities is adjusted quarterly using current estimated future cash flows, including any new prepayment assumptions, using the retrospective adjustment method. Interest only securities and securities where the yield had become negative are valued using the prospective method. Loan-backed securities are stated at the lower of amortized cost or fair value if they are NAIC designation 3 through 6.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

No significant changes

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

No significant changes

(9) Accounting Policies for Derivatives

Not applicable

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

No significant changes

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

No significant changes

NOTES TO FINANCIAL STATEMENTS

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

No significant changes

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

No significant changes

D. Going Concern

Management has evaluated the Company's ability to continue as a going concern and has concluded that there are no events or circumstances that raise any doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

For fixed-rate agency mortgage-backed securities, prepayment speeds are calculated utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, prepayment assumptions are utilized from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, data from Reuters is used, which utilizes the median prepayment speed from contributors' models.

(2) Other-Than-Temporary Impairments

There are no loan-backed securities with a current period recognized other-than-temporary impairment.

(3) Recognized OTTI securities

There are no loan-backed securities with a current period recognized other-than-temporary impairment.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	1,314,288
2. 12 Months or Longer	\$	1,810,854
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	123,388,934
2. 12 Months or Longer	\$	18,071,926

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

The unrealized losses on the Company's investments in loan-backed securities were due to temporary changes in interest rates and market conditions. The contractual cash flows of the agency mortgage-backed investments are guaranteed by an agency of the U.S. government and the non-agency mortgage-backed and asset-backed securities include collateral which reduce the risk of loss. Based on cash flow projections, the Company believes it will recover the carrying value of these investments. Because the Company does not have the intent to sell these securities, nor is it more likely than not the Company will be required to sell these securities until a recovery of carrying value, which may be maturity, the Company does not consider these investments to be other-than-temporarily impaired.

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Policy for Requiring Collateral or Other Security

The Company participates in a securities lending program through its custodian bank, Bank of New York Mellon (BNYM). On the day the loan is delivered, BNYM obtains collateral equal in amount to 102% for securities of United States issuers and 105% for securities of non-United States issuers of the market value of the securities loaned plus accrued interest. The collateralization of all loans is then reviewed daily during the term of the loan. Cash received as collateral will be held and maintained by BNYM in one of its collective investment vehicles in accordance with investment guidelines provided in the securities lending agreement. Because the Company and BNYM are not permitted by contract to sell or repledge the collateral, the collateral is not recorded on the Company's statutory Balance Sheet.

(2) Disclose the Carrying Amount and Classification of Both Assets and Liabilities

Not applicable

(3) Collateral Received

Not applicable

(4) Aggregate Value of the Reinvested Collateral

Not applicable

(5) Collateral Reinvestment

Not applicable

(6) Detail on Collateral Transactions Not Permitted by Contract or Custom to Sell or Repledge

The Company accepts collateral through its securities lending program with BNYM that it is not permitted by contract or custom to sell or repledge. The fair value of collateral held as of September 30, 2021 is \$24,336,016.

(7) Collateral for Securities Lending Transactions that Extend Beyond One Year from the Reporting Date.

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Company Policies or Strategies for Repo Programs

The Company participates in a repurchase agreement with Bankers Trust (the Bank). The repurchase agreement is an obligation of the Bank to repay the Company the principal amount invested by the Company with interest upon demand by the Company. To secure the obligations under the repurchase agreement, the Bank grants to the Company an undivided security interest in certain United States government securities having a market value equal to at least 102% of the principal amount invested. The United States government securities comprising the collateral are at all times owned by the Bank; therefore, this collateral was not recorded on the Company's statutory Balance Sheet. Since the repurchase agreement matures upon demand, there is no asset-liability mismatch.

(2) Types of Repo Trades Used

- a. Bilateral (YES/NO)  
b. Tri-Party (YES/NO)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
Yes	Yes	Yes	
No	No	No	

(3) Original (Flow) & Residual Maturity

- a. Maximum Amount  
1. Open – No Maturity  
2. Overnight  
3. 2 Days to 1 Week  
4. > 1 Week to 1 Month  
5. > 1 Month to 3 Months  
6. > 3 Months to 1 Year  
7. > 1 Year

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
\$ 126,349,414	\$ 56,456,318	\$ 53,855,907	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 16,703,381	\$ 29,756,940	\$ 9,371,826	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

(4) Fair Value Securities Sold and/or Acquired that Resulted in Default

No securities were sold and/or acquired that resulted in default.

(5) Securities "Sold" Under Repo – Secured Borrowing

The Company deposits cash into an overnight sweep account. The Bank sweeps cash out of the Company's account and invests these funds into a Repurchase Agreement. The Company has not sold any securities as part of this agreement.

NOTES TO FINANCIAL STATEMENTS

(6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation

The Company deposits cash into an overnight sweep account. The Bank sweeps cash out of the Company's account and invests these funds into a Repurchase Agreement. The Company has not sold any securities as part of this agreement.

(7) Collateral Received – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$ -	\$ -	\$ -	\$ -
2. Securities (FV)	\$ 128,876,411	\$ 57,585,913	\$ 54,933,737	\$ -
b. Ending Balance				
1. Cash	\$ -	\$ -	\$ -	\$ -
2. Securities (FV)	\$ 17,037,626	\$ 30,352,853	\$ 9,559,385	\$ -

(8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Cash	\$ -	\$ -	\$ -	\$ -
b. Bonds - FV	\$ -	\$ 9,559,385	\$ -	\$ -
c. LB & SS - FV	\$ -	\$ -	\$ -	\$ -
d. Preferred Stock - FV	\$ -	\$ -	\$ -	\$ -
e. Common Stock	\$ -	\$ -	\$ -	\$ -
f. Mortgage Loans - FV	\$ -	\$ -	\$ -	\$ -
g. Real Estate - FV	\$ -	\$ -	\$ -	\$ -
h. Derivatives - FV	\$ -	\$ -	\$ -	\$ -
i. Other Invested Assets - FV	\$ -	\$ -	\$ -	\$ -
j. Total Collateral Assets - FV (Sum of a through i)	\$ -	\$ 9,559,385	\$ -	\$ -

ENDING BALANCE

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
a. Cash	\$ -	\$ -	\$ -	\$ -
b. Bonds - FV	\$ -	\$ -	\$ -	\$ -
c. LB & SS - FV	\$ -	\$ -	\$ -	\$ -
d. Preferred Stock - FV	\$ -	\$ -	\$ -	\$ -
e. Common Stock	\$ -	\$ -	\$ -	\$ -
f. Mortgage Loans - FV	\$ -	\$ -	\$ -	\$ -
g. Real Estate - FV	\$ -	\$ -	\$ -	\$ -
h. Derivatives - FV	\$ -	\$ -	\$ -	\$ -
i. Other Invested Assets - FV	\$ -	\$ -	\$ -	\$ -
j. Total Collateral Assets - FV (Sum of a through i)	\$ -	\$ -	\$ -	\$ -

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

- a. Overnight and Continuous  
b. 30 Days or Less  
c. 31 to 90 Days  
d. > 90 Days

FAIR VALUE	
\$	9,559,385
\$	-
\$	-
\$	-

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

The Bank holds the collateral for the benefit of the Company during the term of the repurchase agreement. The Company does not have any authority to reinvest the collateral.

(11) Liability to Return Collateral – Secured Borrowing (Total)

The Bank holds the collateral for the benefit of the Company during the term of the repurchase agreement. The Bank retains all rights of ownership in the collateral unless or until a default under the repurchase agreement. As a result, no liability has been recognized on the Company's Balance Sheet.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

Not applicable

K. Low Income Housing Tax Credits (LIHTC)

Not applicable

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Non- admitted) Restricted from Current Year	2 Total Gross (Admitted & Non- admitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Non- admitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Non- admitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ 9,371,826	\$ 7,382,063	\$ 1,989,763	\$ -	\$ 9,371,826	0.275%	0.289%
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ 3,803,400	\$ 3,511,500	\$ 291,900	\$ -	\$ 3,803,400	0.112%	0.117%
j. On deposit with states	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ 13,175,226	\$ 10,893,563	\$ 2,281,663	\$ -	\$ 13,175,226	0.387%	0.407%

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not applicable

(3) Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not applicable

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

No significant changes

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

In February 2021, the Company entered into a joint venture agreement to form Wellmark Advantage Holdings, LLC. See Note 10.

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

In February 2021, the Company entered into a joint venture agreement to establish a newly formed entity, Wellmark Advantage Holdings, LLC. The Company holds a 49% ownership interest in this joint venture. The Company contributed capital of \$2,450,000 and \$13,524,000 during February and June 2021, respectively, to this entity. Wellmark Advantage Holdings, LLC owns 100% of the capital stock of Wellmark Advantage Health Plan, Inc. (WAHP). WAHP is an insurance entity domiciled in Iowa and licensed to sell products in Iowa and South Dakota.

B. Description of Transactions

No significant changes

C. Transactions with Related Parties Who Are Not Reported on Schedule Y

Not applicable

D. Amounts Due From or To Related Parties

No significant changes

E. Material Management or Service Contracts and Cost-Sharing Arrangements

No significant changes

F. Guarantees or Undertakings

No significant changes

G. Nature of the Control Relationship

Not applicable

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

Not applicable

I. Investments in SCA that Exceed 10% of Admitted Assets

No significant changes

J. Investments in Impaired SCAs

Not applicable

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Investment in Downstream Noninsurance Holding Company

Not applicable

M. All SCA Investments

No significant changes

N. Investment in Insurance SCAs

Not applicable

O. SCA or SSAP 48 Entity Loss Tracking

No significant changes

NOTE 11 Debt

A. Debt Including Capital Notes

Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the Agreement

The Company became a member of the Federal Home Loan Bank (FHLB) of Des Moines during 2020. The Company has determined the estimated current maximum borrowing capacity as approximately \$115,000,000. The Company calculated this amount in accordance with FHLB Des Moines credit and collateral guidelines. When borrowings occur, it is anticipated that the Company's strategy will be to utilize these funds to meet daily liquidity needs. As of quarter end, the Company has no outstanding advances with FHLB Des Moines.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year to Date

	Total
(a) Membership Stock - Class A	\$ -
(b) Membership Stock - Class B	\$ 3,803,400
(c) Activity Stock	\$ -
(d) Excess Stock	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 3,803,400
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 115,000,000

2. Prior Year-end

	Total
(a) Membership Stock - Class A	\$ -
(b) Membership Stock - Class B	\$ 3,511,500
(c) Activity Stock	\$ -
(d) Excess Stock	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 3,511,500
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 100,000,000

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 3,803,400	\$ 3,803,400	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

No amounts were pledged during the reporting period and no amounts were pledged as of September 30, 2021.

(4) Borrowing from FHLB

No amounts were borrowed during the reporting period and no amounts were outstanding as of September 30, 2021.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(1) Change in Benefit Obligation

No significant changes

(2) Change in Plan Assets

No significant changes

(3) Funded Status

No significant changes

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2021	2020	2021	2020	2021	2020
a. Service cost	\$ 8,798,813	\$ 10,979,041	\$ 1,273,721	\$ 1,470,794	\$ 15,777,731	\$ 18,958,191
b. Interest cost	\$ 7,393,386	\$ 11,428,434	\$ 759,487	\$ 1,159,529	\$ -	\$ -
c. Expected return on plan assets	\$ (15,501,547)	\$ (21,697,620)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 6,411,610	\$ 10,476,159	\$ -	\$ -	\$ -	\$ -
f. Prior service cost or credit	\$ 59,702	\$ 79,602	\$ 298,247	\$ 569,060	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ 8,478,085	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ 7,161,964	\$ 19,743,701	\$ 2,331,455	\$ 3,199,383	\$ 15,777,731	\$ 18,958,191

(5) Amounts in Unassigned Funds (Surplus) Recognized as Components of Net Period Benefit Cost

No significant changes



NOTES TO FINANCIAL STATEMENTS

	(6) Amounts in Unassigned Funds (Surplus) That Have Not Yet Been Recognized as Components of Net Period Benefit Cost
	No significant changes
	(7) Weighted Average Assumptions Used to Determine Net Periodic Benefit Cost as of Current Period
	No significant changes
	(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans
	No significant changes
	(9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)
	No significant changes
	(10) Estimated Future Payments, Which Reflect Unexpected Future Service
	No significant changes
	(11) Estimate of Contributions Expected to be Paid to the Plan
	No significant changes
	(12) Amounts and Types of Securities Included in Plan Assets
	Not applicable
	(13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses
	Not applicable
	(14) Substantive Comment Used to Account for Benefit Obligations
	Not applicable
	(15) Cost of Providing Special or Contractual Termination Benefits Recognized
	Not applicable
	(16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations Assets Not Otherwise Apparent
	No significant changes
	(17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans
	No significant changes
	(18) Full Transition Surplus Impact of SSAP 102
	Not applicable
B.	Investment Policies and Strategies
	No significant changes
C.	Fair Value of Plan Assets
	No significant changes
D.	Basis Used to Determine Expected Long-Term Rate-of-Return
	No significant changes
E.	Defined Contribution Plan
	No significant changes
F.	Multiemployer Plans
	Not applicable
G.	Consolidated/Holding Company Plans
	No significant changes
H.	Postemployment Benefits and Compensated Absences
	Not applicable
I.	Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
	No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A.

Number of Shares and Par or Stated Value of Each Class

Not applicable
- B.

Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

Not applicable
- C.

Dividend Restrictions

Not applicable
- D.

Dates and Amounts of Dividends Paid

Not applicable
- E.

Profits that may be Paid as Ordinary Dividends to Stockholders

Not applicable
- F.

Restrictions Placed on Unassigned Funds (Surplus)

Not applicable
- G.

Amount of Advances to Surplus not Repaid

Not applicable
- H.

Amount of Stock Held for Special Purposes

Not applicable
- I.

Reasons for Changes in Balance of Special Surplus Funds from Prior Period

Not applicable
- J.

The Portion of Unassigned Funds (Surplus) Represented or Reduced by Cumulative Unrealized Gains and Losses is:

\$ 813,015,812
- K.

The Company Issued the Following Surplus Debentures or Similar Obligations:

Not applicable
- L.

The Impact of any Restatement Due to Prior Quasi-Reorganizations

Not applicable
- M.

Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases

No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A.

Transfers of Receivables Reported as Sales

Not applicable
- B.

Transfer and Servicing of Financial Assets

(1)

Description of any Loaned Securities

No significant changes

(2)

Servicing Assets and Servicing Liabilities

Not applicable

(3)

When Servicing Assets and Liabilities are Measured at Fair Value

Not applicable

NOTES TO FINANCIAL STATEMENTS

- (4)

Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales

Not applicable
- (5)

Disclosure Requirements for Transfers of Assets Accounted for as Secured Borrowing

Not applicable
- (6)

Transfer of Receivables with Recourse

Not applicable
- (7)

Securities Underlying Repurchase and Reverse Repurchase Agreements, Dollar Repurchase and Dollar Reverse Repurchase Agreements

Not applicable
- C.

Wash Sales

Not applicable

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant changes

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for Each Class of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Cash Equivalents:	\$ -	\$ -	\$ -	\$ -	\$ -
Exempt MM Mutual Funds	\$ 31,892,099	\$ -	\$ -	\$ -	\$ 31,892,099
Sweep Account	\$ -	\$ 9,371,826	\$ -	\$ -	\$ 9,371,826
Bonds:	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial & Miscellaneous	\$ -	\$ 17,092,190	\$ -	\$ -	\$ 17,092,190
Bank Loans	\$ -	\$ 13,175,807	\$ -	\$ -	\$ 13,175,807
Preferred Stock:	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial & Miscellaneous	\$ 1,686,271	\$ -	\$ -	\$ -	\$ 1,686,271
Common Stock:	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial & Miscellaneous	\$ 549,900,907	\$ 3,803,400	\$ 3,132,974	\$ -	\$ 556,837,281
Mutual Funds	\$ 155,192,467	\$ -	\$ -	\$ -	\$ 155,192,467
Total Assets at Fair Value/NAV	\$ 738,671,744	\$ 43,443,223	\$ 3,132,974	\$ -	\$ 785,247,941

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common Stock - Industrial & Miscellaneous	\$ 3,026,465	\$ -	\$ -	\$ -	\$ 106,509	\$ -	\$ -	\$ -	\$ -	\$ 3,132,974
Total Assets	\$ 3,026,465	\$ -	\$ -	\$ -	\$ 106,509	\$ -	\$ -	\$ -	\$ -	\$ 3,132,974

(3) Policies when Transfers Between Levels are Recognized

The Company recognizes transfers between fair value hierarchy levels at the end of the reporting period.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Bonds, structured securities, and surplus notes (other invested assets) are reported within Level 2 of the fair value hierarchy; all of these securities have direct or indirect price inputs that are observable in active markets. Fair values of these fixed income instruments are based on quoted market prices where available. The Company obtains at least one price from a third party pricing service or its custodian, which also uses a pricing service. In most instances, the Company obtains more than one price and evaluates between the pricing sources for any outliers or stale prices. Assuming prices are not stale and are reasonable between sources, the Company follows a pre-established hierarchy to conclude on which pricing source to utilize.

The pricing services normally derive security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the market for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, benchmark yields, credit spreads, default rates, prepayment conditions, and nonbinding broker quotes.

Common stock reported within Level 2 of the fair value hierarchy is FHLB Class B Membership stock. This stock is non-redeemable and is reported at par, which is considered a proxy for fair value.

The Level 3 financial instrument is a privately held stock whose fair value is determined based on the unaudited GAAP equity per outstanding common share on a quarterly basis and on the audited GAAP equity per outstanding common share at calendar year end.

(5) Fair Value Disclosures for Derivative Assets and Liabilities

Not applicable

NOTES TO FINANCIAL STATEMENTS

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Statutory guidance requires the disclosure of fair values for certain other financial instruments for which it is practicable to estimate fair value, whether or not such values are recognized in the statements of assets, liabilities, capital and surplus. The carrying amounts for cash, receivable for securities, accrued investment income, premium receivables, other receivables, amounts due to/from affiliates, unearned premiums, accounts payable and accrued expenses, and certain other liabilities approximate fair value because of the short-term nature of these items.

C. Aggregate Fair Value For All Financial Instruments and the Level Within the Fair Value Hierarchy in Which the Fair Value Measurements in Their Entirety Fall

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash Equivalents	\$ 41,263,925	\$ 41,263,925	\$ 31,892,099	\$ 9,371,826	\$ -	\$ -	\$ -
Short-Term Investments	\$ 39,657,249	\$ 39,656,162	\$ -	\$ 39,657,249	\$ -	\$ -	\$ -
Bonds	\$ 1,044,135,024	\$ 999,801,413	\$ -	\$ 1,044,135,024	\$ -	\$ -	\$ -
Preferred Stock	\$ 1,686,271	\$ 1,686,271	\$ 1,686,271	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ 712,029,748	\$ 712,029,748	\$ 705,093,374	\$ 3,803,400	\$ 3,132,974	\$ -	\$ -
Other Invested Assets	\$ 931,940	\$ 619,819	\$ -	\$ 931,940	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

No significant changes

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

Assets in the amount of \$16,869,548 at September 30, 2021 were committed to purchase mortgage-backed securities in November 2021.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

No significant changes

G. Retained Assets

Not applicable

H. Insurance-Linked Securities (ILS) Contracts

Not applicable

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable

NOTE 22 Events Subsequent

The Company has evaluated all events occurring after September 30, 2021 through November 9, 2021, the date the quarterly statement was available to be issued, to determine whether any event required either recognition or disclosure in the Company's quarterly statement. No items requiring recognition or disclosure were identified.

NOTE 23 Reinsurance

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate Accrued Retrospective Premium Adjustments

No significant changes

B. Retrospective Premiums Recorded Through Written Premium or Adjustment to Earned Premium

No significant changes

C. Amount and Percentage of Net Premiums Written Subject to Retrospective Rating Features

No significant changes

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

No significant changes

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [X] No [ ]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year Amount

a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 17,549,263
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 91,610
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 832,500
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 13,585,390
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 91,273
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ -
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$ -
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ -
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ -
9. ACA Reinsurance contributions – not reported as ceded premium	\$ -
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ -
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ -
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

NOTES TO FINANCIAL STATEMENTS

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 18,154,000	\$ -	\$ 14,887,659	\$ -	\$ 3,266,341	\$ -	\$ 2,191,172	\$ -	A	\$ 5,457,513	\$ -
2. Premium adjustments (payable) (including high risk pool premium)	\$ -	\$ (1,241,994)	\$ -	\$ (1,107,026)	\$ -	\$ (134,968)	\$ -	\$ 134,968	B	\$ -	\$ -
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 18,154,000	\$ (1,241,994)	\$ 14,887,659	\$ (1,107,026)	\$ 3,266,341	\$ (134,968)	\$ 2,191,172	\$ 134,968		\$ 5,457,513	\$ -
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
3. Amounts receivable relating to uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
5. Ceded reinsurance premiums payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
6. Liability for amounts held under uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ 18,154,000	\$ (1,241,994)	\$ 14,887,659	\$ (1,107,026)	\$ 3,266,341	\$ (134,968)	\$ 2,191,172	\$ 134,968		\$ 5,457,513	\$ -

Explanations of Adjustments

- A. Revised data received.  
B. Revised data received.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Not applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not applicable

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The Company's December 31, 2020 reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years of \$323,543,322 have decreased \$40,396,163. Because unpaid losses are estimated based on past experience and accumulated statistical data, the Company's actual benefit payments have varied from the original estimates.

B. Information about Significant Changes in Methodologies and Assumptions

There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 28   Health Care Receivables

No significant changes

NOTE 29   Participating Policies

Not applicable

NOTE 30   Premium Deficiency Reserves

No significant changes

NOTE 31   Anticipated Salvage and Subrogation

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ] No [ X ]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [ ] No [ ]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [ ] No [ X ]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ ] No [ X ]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [ ] No [ X ]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  
If yes, complete and file the merger history data file with the NAIC.

Yes [ ] No [ X ]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes [ ] No [ ] N/A [ X ]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2016

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2016

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/29/2018

6.4

By what department or departments?  
Iowa Insurance Division

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [ ] No [ ] N/A [ X ]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [ ] No [ ] N/A [ X ]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [ ] No [ X ]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [ ] No [ X ]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC



GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ X ] No [ ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....

\$ .....0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ X ] No [ ]
- 11.2

If yes, give full and complete information relating thereto:  
The Company participates in a bilateral repurchase agreement with Bankers Trust (the Bank). The repurchase agreement is an obligation of the Bank to repay the Company the principal amount invested by the Company with interest upon demand by the Company. To secure the obligations under the repurchase agreement, the Bank grants to the Company an undivided security interest in certain United States government securities having a market value equal to at least 102% of the principal amount invested. The United States government securities comprising the collateral are at all times owned by the Bank; therefore, this collateral is not recorded on the company's statutory Balance Sheet. Since the repurchase agreement matures upon demand, there is no asset-liability mismatch.
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$ .....0
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....0   | \$ .....0  |
| 14.22 Preferred Stock .....   | \$ .....0   | \$ .....0  |
| 14.23 Common Stock .....  | \$ .....545,909,177                               | \$ .....662,233,167                                |
| 14.24 Short-Term Investments .....  | \$ .....0   | \$ .....0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0   | \$ .....0  |
| 14.26 All Other .....   | \$ .....0   | \$ .....0  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....545,909,177                               | \$ .....662,233,167                                |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....0   | \$ .....0  |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ ] No [ ] N/A [ X ]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

\$ .....0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....

\$ .....0
- 16.3

Total payable for securities lending reported on the liability page. ....

\$ .....0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon .....	BNY Mellon Center, 500 Grant Street, Pittsburgh, PA 15258 .....
Bankers Trust Company .....	453 7th Street, Des Moines, IA 50309 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....	.....	.....
.....	.....	.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....	.....	.....	.....
.....	.....	.....	.....

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
NISA Investment Advisors, LLC .....	U.....
Wellington Management Company LLP .....	U.....
William Blair Investment Management, LLC .....	U.....
BlackRock Financial Management, Inc. ....	U.....
Metropolitan West Asset Management LLC .....	U.....
Pyrford International, Ltd. ....	U.....
.....	.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107313 .....	NISA Investment Advisors, LLC .....	549300L11G2J0W7XNY28 .....	SEC .....	NO .....
106595 .....	Wellington Management Company LLP .....	549300YHP12TEZNLX41 .....	SEC .....	NO.....
173961 .....	William Blair Investment Management, LLC .....	549300VQX7UK060A7X27 .....	SEC .....	NO.....
107105 .....	BlackRock Financial Management, Inc. ....	549300LVXY1VJKE13M84 .....	SEC .....	NO.....
104571 .....	Metropolitan West Asset Management LLC .....	5493004MDKGXC001Y283 .....	SEC .....	NO.....
105646 .....	Pyrford International, Ltd. ....	549300N5W87B21SAUG48 .....	SEC .....	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

83.6 %

1.2 A&H cost containment percent

0.7 %

1.3 A&H expense percent excluding cost containment expenses

10.6 %

2.1

Do you act as a custodian for health savings accounts?

Yes [ ] No [ X ]

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$0

2.3

Do you act as an administrator for health savings accounts?

Yes [ ] No [ X ]

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$0

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [ X ] No [ ]

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [ ] No [ ]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE									

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

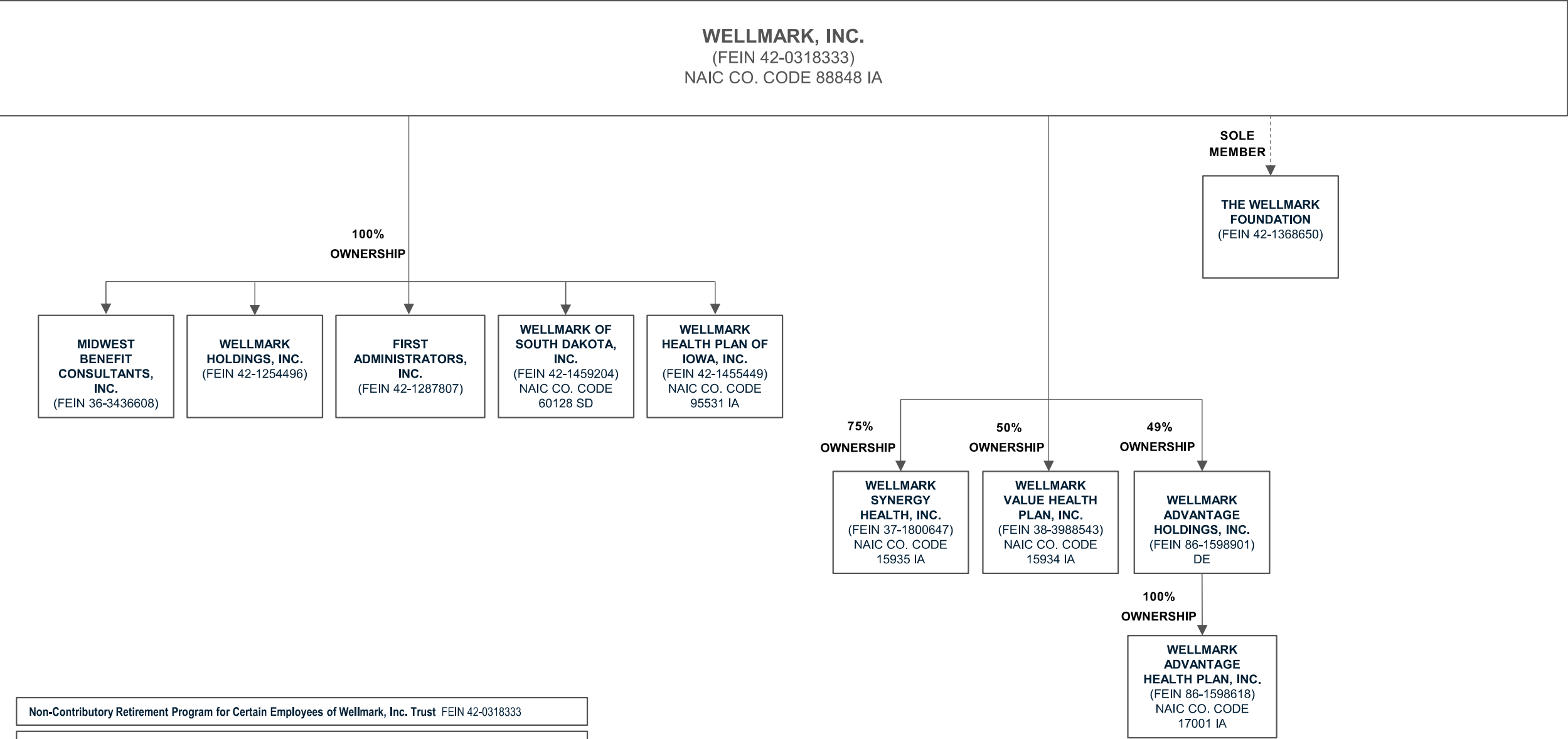
Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
States, etc.		Active Status (a)	2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1.	Alabama	AL	N	.0	.0	.0	.0	.0	.0	.0	.0
2.	Alaska	AK	N	.0	.0	.0	.0	.0	.0	.0	.0
3.	Arizona	AZ	N	.0	.0	.0	.0	.0	.0	.0	.0
4.	Arkansas	AR	N	.0	.0	.0	.0	.0	.0	.0	.0
5.	California	CA	N	.0	.0	.0	.0	.0	.0	.0	.0
6.	Colorado	CO	N	.0	.0	.0	.0	.0	.0	.0	.0
7.	Connecticut	CT	N	.0	.0	.0	.0	.0	.0	.0	.0
8.	Delaware	DE	N	.0	.0	.0	.0	.0	.0	.0	.0
9.	District of Columbia	DC	N	.0	.0	.0	.0	.0	.0	.0	.0
10.	Florida	FL	N	.0	.0	.0	.0	.0	.0	.0	.0
11.	Georgia	GA	N	.0	.0	.0	.0	.0	.0	.0	.0
12.	Hawaii	HI	N	.0	.0	.0	.0	.0	.0	.0	.0
13.	Idaho	ID	N	.0	.0	.0	.0	.0	.0	.0	.0
14.	Illinois	IL	N	.0	.0	.0	.0	.0	.0	.0	.0
15.	Indiana	IN	N	.0	.0	.0	.0	.0	.0	.0	.0
16.	Iowa	IA	L	1,682,844,919	.0	.0	212,565,609	.0	.0	1,895,410,528	.0
17.	Kansas	KS	N	.0	.0	.0	.0	.0	.0	.0	.0
18.	Kentucky	KY	N	.0	.0	.0	.0	.0	.0	.0	.0
19.	Louisiana	LA	N	.0	.0	.0	.0	.0	.0	.0	.0
20.	Maine	ME	N	.0	.0	.0	.0	.0	.0	.0	.0
21.	Maryland	MD	N	.0	.0	.0	.0	.0	.0	.0	.0
22.	Massachusetts	MA	N	.0	.0	.0	.0	.0	.0	.0	.0
23.	Michigan	MI	N	.0	.0	.0	.0	.0	.0	.0	.0
24.	Minnesota	MN	N	.0	.0	.0	.0	.0	.0	.0	.0
25.	Mississippi	MS	N	.0	.0	.0	.0	.0	.0	.0	.0
26.	Missouri	MO	N	.0	.0	.0	.0	.0	.0	.0	.0
27.	Montana	MT	N	.0	.0	.0	.0	.0	.0	.0	.0
28.	Nebraska	NE	N	.0	.0	.0	.0	.0	.0	.0	.0
29.	Nevada	NV	N	.0	.0	.0	.0	.0	.0	.0	.0
30.	New Hampshire	NH	N	.0	.0	.0	.0	.0	.0	.0	.0
31.	New Jersey	NJ	N	.0	.0	.0	.0	.0	.0	.0	.0
32.	New Mexico	NM	N	.0	.0	.0	.0	.0	.0	.0	.0
33.	New York	NY	N	.0	.0	.0	.0	.0	.0	.0	.0
34.	North Carolina	NC	N	.0	.0	.0	.0	.0	.0	.0	.0
35.	North Dakota	ND	N	.0	.0	.0	.0	.0	.0	.0	.0
36.	Ohio	OH	N	.0	.0	.0	.0	.0	.0	.0	.0
37.	Oklahoma	OK	N	.0	.0	.0	.0	.0	.0	.0	.0
38.	Oregon	OR	N	.0	.0	.0	.0	.0	.0	.0	.0
39.	Pennsylvania	PA	N	.0	.0	.0	.0	.0	.0	.0	.0
40.	Rhode Island	RI	N	.0	.0	.0	.0	.0	.0	.0	.0
41.	South Carolina	SC	N	.0	.0	.0	.0	.0	.0	.0	.0
42.	South Dakota	SD	L	42,990,457	.0	.0	.0	.0	.0	42,990,457	.0
43.	Tennessee	TN	N	.0	.0	.0	.0	.0	.0	.0	.0
44.	Texas	TX	N	.0	.0	.0	.0	.0	.0	.0	.0
45.	Utah	UT	N	.0	.0	.0	.0	.0	.0	.0	.0
46.	Vermont	VT	N	.0	.0	.0	.0	.0	.0	.0	.0
47.	Virginia	VA	N	.0	.0	.0	.0	.0	.0	.0	.0
48.	Washington	WA	N	.0	.0	.0	.0	.0	.0	.0	.0
49.	West Virginia	WV	N	.0	.0	.0	.0	.0	.0	.0	.0
50.	Wisconsin	WI	N	.0	.0	.0	.0	.0	.0	.0	.0
51.	Wyoming	WY	N	.0	.0	.0	.0	.0	.0	.0	.0
52.	American Samoa	AS	N	.0	.0	.0	.0	.0	.0	.0	.0
53.	Guam	GU	N	.0	.0	.0	.0	.0	.0	.0	.0
54.	Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0	.0	.0
55.	U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0	.0	.0
56.	Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0	.0	.0
57.	Canada	CAN	N	.0	.0	.0	.0	.0	.0	.0	.0
58.	Aggregate Other Aliens	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal	XXX	1,725,835,376	.0	.0	.0	212,565,609	.0	.0	1,938,400,985	.0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
61.	Totals (Direct Business)	XXX	1,725,835,376	.0	.0	.0	212,565,609	.0	.0	1,938,400,985	.0
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Active Status Counts:  
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....2  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0  
N - None of the above - Not allowed to write business in the state.....55  
R - Registered - Non-domiciled RRGs.....0  
Q - Qualified - Qualified or accredited reinsurer.....0

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

15



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation
1	This entity is 50% owned by Wellmark, Inc. and 50% owned by Mercy Health Network, Inc. Each party has voting rights.
2	Wellmark, Inc. is the sole member of The Wellmark Foundation.
3	The Non-Contributory Retirement Program For Certain Employees of Wellmark, Inc. Trust was established in 2014.
4	The Wellmark, Inc.Savings and Investment Plan Trust was established in 2014.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....

YES

Explanation:

Bar Code:



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2504.	Miscellaneous Assets .....	2,170,231	1,644,849	525,382	552,941
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,170,231	1,644,849	525,382	552,941

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	141,227,449	148,365,151
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	(37,892)	(189,527)
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	4,737,970	6,948,175
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	136,451,587	141,227,449
10. Deduct total nonadmitted amounts	28,631,587	33,407,449
11. Statement value at end of current period (Line 9 minus Line 10)	107,820,000	107,820,000

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest premium and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	160,365,224	77,156,507
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,900,000	76,200,000
2.2 Additional investment made after acquisition	54,148,725	1,951,740
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	100	127
5. Unrealized valuation increase (decrease)	7,999,889	5,323,643
6. Total gain (loss) on disposals	0	229,720
7. Deduct amounts received on disposals	816,775	396,513
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	100,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	224,597,163	160,365,224
12. Deduct total nonadmitted amounts	18,420,374	7,810,789
13. Statement value at end of current period (Line 11 minus Line 12)	206,176,789	152,554,435

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,141,405,318	1,986,275,257
2. Cost of bonds and stocks acquired	797,515,663	764,025,395
3. Accrual of discount	5,142,748	6,764,296
4. Unrealized valuation increase (decrease)	151,889,195	46,041,328
5. Total gain (loss) on disposals	34,748,672	34,974,095
6. Deduct consideration for bonds and stocks disposed of	738,711,995	690,023,424
7. Deduct amortization of premium	8,799,574	11,557,339
8. Total foreign exchange change in book/adjusted carrying value	(6,574,026)	11,416,561
9. Deduct current year's other than temporary impairment recognized	0	6,570,137
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	94,746	59,286
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,376,710,747	2,141,405,318
12. Deduct total nonadmitted amounts	24,141,861	41,112,902
13. Statement value at end of current period (Line 11 minus Line 12)	2,352,568,886	2,100,292,416

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	669,908,734	133,247,372	154,112,927	(2,267,446)	712,568,459	669,908,734	646,775,733	671,980,125
2. NAIC 2 (a) .....	296,196,287	17,038,502	28,216,888	(3,768,572)	271,292,055	296,196,287	281,249,329	252,120,857
3. NAIC 3 (a) .....	34,552,018	3,972,591	2,115,044	5,001,319	31,422,719	34,552,018	41,410,884	27,737,547
4. NAIC 4 (a) .....	25,782,792	989,512	394,873	(1,040,494)	21,389,216	25,782,792	25,336,937	20,847,031
5. NAIC 5 (a) .....	12,977,893	1,694,598	1,038,628	1,136,961	14,242,627	12,977,893	14,770,824	7,698,683
6. NAIC 6 (a) .....	30,193,106	1,001,000	1,161,217	(119,021)	22,309,968	30,193,106	29,913,868	13,847,302
7. Total Bonds	1,069,610,830	157,943,575	187,039,577	(1,057,253)	1,073,225,044	1,069,610,830	1,039,457,575	994,231,545
PREFERRED STOCK								
8. NAIC 1 .....	1,263,765	486,755	0	(1,750,520)	1,246,972	1,263,765	0	1,476,170
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	1,686,271	0	0	1,686,271	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	808,147	0	0	0	808,147	808,147	808,147	808,147
14. Total Preferred Stock .....	2,071,912	486,755	0	(64,249)	2,055,119	2,071,912	2,494,418	2,284,317
15. Total Bonds and Preferred Stock	1,071,682,742	158,430,330	187,039,577	(1,121,502)	1,075,280,163	1,071,682,742	1,041,951,993	996,515,862

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ .....39,656,162 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	39,656,162	xxx	39,654,372	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	15,328,572	7,386,854
2. Cost of short-term investments acquired .....	84,929,299	56,744,473
3. Accrual of discount .....	10,985	24,959
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	532	10,873
6. Deduct consideration received on disposals .....	60,613,226	48,838,587
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	39,656,162	15,328,572
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	39,656,162	15,328,572

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**N O N E**

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open  
**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives  
**N O N E**

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**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	71,500,373	87,753,643
2. Cost of cash equivalents acquired .....	1,593,555,596	1,850,415,271
3. Accrual of discount .....	3,918	21,499
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	21,684	2,702
6. Deduct consideration received on disposals .....	1,623,817,646	1,866,692,742
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	41,263,925	71,500,373
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	41,263,925	71,500,373

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Office Building	Des Moines	IA	07/01/2021	Baker Group	0	0	0	24,656
0199999. Acquired by Purchase					0	0	0	24,656
0399999 - Totals					0	0	0	24,656

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**



SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0 .....	Apollo Total Return Fund (Onshore) LP Series A-2-D .....	.....	DE .....	Apollo Total Return Advisors, LP .....	.....	09/01/2018 .....	.....	0 .....	10,000,000 .....	0 .....	0 .....	5.560 .....
000000-00-0 .....	Rural Vitality Fund II, LP .....	West Des Moines .....	IA .....	Internal .....	.....	11/30/1993 .....	.....	0 .....	442,475 .....	0 .....	0 .....	49.480 .....
2599999. Joint Venture Interests - Other - Unaffiliated								0	10,442,475	0	0	XXX
4899999. Total - Unaffiliated								0	10,442,475	0	0	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
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5099999 - Totals								0	10,442,475	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0 .....	College Raptor, Inc 7.000% 12/10/19 .....	Coralville .....	IA .....	Internal .....	12/10/2014 .....	08/24/2021 .....	100,000 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	100,000 .....	100,000 .....	0 .....	0 .....	0 .....	4,978 .....
000000-00-0 .....	Cellular Engineering Tech. 7.000% 09/08/16 .....	Iowa City .....	IA .....	Internal .....	09/08/2009 .....	09/02/2021 .....	1,101 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	1,101 .....	1,101 .....	0 .....	0 .....	0 .....	0 .....
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							101,101	0	0	0	0	0	0	101,101	101,101	0	0	0	4,978
000000-00-0 .....	North Iowa Venture Capital Fund II, LLC .....	Mason City .....	IA .....	Internal .....	10/24/2007 .....	09/24/2021 .....	18,000 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	18,000 .....	18,000 .....	0 .....	0 .....	0 .....	0 .....
2599999. Joint Venture Interests - Other - Unaffiliated							18,000	0	0	0	0	0	0	18,000	18,000	0	0	0	0
4899999. Total - Unaffiliated							119,101	0	0	0	0	0	0	119,101	119,101	0	0	0	4,978
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
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5099999 - Totals							119,101	0	0	0	0	0	0	119,101	119,101	0	0	0	4,978

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-CJ-8	UNITED STATES TREASURY		.07/13/2021	Various		.360,902	.360,000	.84	1.A
91282C-CP-4	UNITED STATES TREASURY		.07/30/2021	Various		7,845,390	7,880,000	.268	1.A
91282C-CS-8	UNITED STATES TREASURY		.08/31/2021	Various		1,691,307	1,700,000	.982	1.A
91282C-CW-9	UNITED STATES TREASURY		.08/25/2021	BANC OF AMERICA/FIXED INCOME		39,829	40,000	.0	1.A
91282C-CZ-2	UNITED STATES TREASURY		.09/28/2021	BANC OF AMERICA/FIXED INCOME		308,029	310,000	.0	1.A
0599999. Subtotal - Bonds - U.S. Governments						10,245,457	10,290,000	1,333	XXX
01F020-69-5	FNCL-2N-SEP-2020 - MBS		.07/22/2021	Various		6,963,277	6,875,000	.0	1.A
01F020-6A-2	FNCL-2N-OCT-2020 - MBS		.08/20/2021	Various		6,955,514	6,875,000	2,889	1.A
01F020-6B-0	FNCL-2N-NOV-2020 - MBS		.09/27/2021	Various		6,940,675	6,875,000	3,438	1.A
01F022-69-1	FNCL-2.5N-SEP-2021 - MBS		.07/22/2021	Various		9,939,492	9,600,000	.0	1.A
01F022-6A-8	FNCL-2.5N-OCT-2021 - MBS		.08/20/2021	Various		9,932,047	9,600,000	6,229	1.A
01F022-6B-6	FNCL-2.5N-NOV-2021 - MBS		.09/27/2021	Various		9,928,873	9,600,000	6,000	1.A
3137H2-NB-3	FHMS K-131 X1 - CMBS		.09/10/2021	GOLDMAN		568,210	.0	2,854	1.A
31413W-HR-9	FN 957540 - CMBS/RMBS		.07/16/2021	J P MORGAN SECURITIES		1,076,048	.964,323	3,397	1.A
31418D-2R-2	FN MA4383 - RMBS		.07/09/2021	MORGAN SECURITIES-FIXED INC		2,248,444	2,174,872	1,571	1.A
38122N-B6-8	GOLDEN ST TOR SECURITIZATION CORP CALIF		.09/30/2021	Jefferies & Co., Inc.		270,000	270,000	.0	1.D FE
40064R-EF-2	GUAM INTL APRT AUTH REV		.07/28/2021	BZW SECS		125,000	125,000	.0	2.B FE
40064R-EG-0	GUAM INTL APRT AUTH REV		.07/28/2021	BZW SECS		365,000	365,000	.0	2.B FE
3199999. Subtotal - Bonds - U.S. Special Revenues						55,312,581	53,324,195	26,377	XXX
00120J-AE-3	AGL 13 B - CDO	C.	.09/24/2021	Mizuho Securities		1,200,000	1,200,000	.0	1.C FE
02150V-AA-3	CWALT 2007-HY7C A1 - RMBS		.09/21/2021	BANC OF AMERICA/FIXED INCOME		1,555,502	1,571,214	.284	1.D FM
026929-AA-7	AHM 2006-3 111 - RMBS		.09/23/2021	PERSHING DIV OF DLJ SEC LNDING		1,311,421	1,358,874	.0	1.D FM
045054-AP-8	ASHTAD CAPITAL INC		.08/04/2021	Various		1,242,808	1,240,000	.0	2.C FE
05369A-AL-5	AVIATION CAPITAL GROUP LLC		.09/15/2021	J. P. MORGAN CHASE		1,486,260	1,490,000	.0	2.C FE
06279J-AB-5	BANK OF IRELAND GROUP PLC	C.	.09/23/2021	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		1,510,000	1,510,000	.0	2.B FE
07386H-QJ-3	BALTA 2005-1 M2 - RMBS		.08/25/2021	Adjustment		.1	.1	.0	6. FE
07386H-RA-1	BALTA 2005-2 2A4 - CMO/RMBS		.09/14/2021	BANC OF AMERICA/FIXED INCOME		1,321,758	1,322,591	1,608	1.D FM
08163D-AG-2	BMARK 2021-B25 XA - CMBS		.09/21/2021	BZW SECS		1,787,102	.0	15,710	1.A FE
08163J-AG-9	BMARK 2021-B29 XA - CMBS		.09/20/2021	GOLDMAN		1,015,410	.0	11,143	1.B FE
117043-AS-8	BRUNSWICK CORP		.08/04/2021	J P MORGAN SECURITIES		2,856,625	2,860,000	.0	2.B FE
12564U-AA-4	CTM 2021-NR3 A1 - RMBS		.08/01/2021	CORPORATE ACTION		812,210	.786,865	.0	6. *
14312J-AY-8	CGMS 155RR A1R - CDO		.09/17/2021	Citi Bank		925,000	925,000	.0	1.A FE
15135U-AW-9	CENOVUS ENERGY INC	C.	.09/09/2021	J P MORGAN SECURITIES		273,796	275,000	.0	2.C FE
17309R-AH-5	CMLTI 2006-AR6 2A2 - RMBS		.07/19/2021	CREDIT SUISSE SECURITIES		1,694,598	1,731,256	.384	5.B FE
17310V-AD-2	CMLTI 2006-HE3 A20 - RMBS		.09/21/2021	CREDIT SUISSE SECURITIES		703,124	835,809	.367	3.B FM
17325G-AB-2	CGCMT 2016-C3 A2 - CMBS		.09/29/2021	BMO CAPITAL MARKETS		843,489	842,436	1,700	1.A FE
17327F-AB-2	CGCMT 2018-B2 A2 - CMBS		.07/09/2021	Citigroup (SSB)		1,178,909	1,139,000	1,438	1.D FM
279158-AC-3	ECOPETROL SA	C.	.08/19/2021	GOLDMAN SACHS & CO, NY		1,313,940	1,220,000	30,860	3.A FE
290021-AE-4	ELMW8 8 SUB - CDO	C.	.09/30/2021	BANC OF AMERICA/FIXED INCOME		1,001,000	1,100,000	.0	6. *
448579-AN-2	HYATT HOTELS CORP		.09/27/2021	JP Morgan		224,987	225,000	.0	2.C FE
45660L-XA-2	INDX 2005-AR19 A1 - CMO/RMBS		.09/17/2021	BANC OF AMERICA/FIXED INCOME		1,031,813	1,086,119	1,663	1.D FM
45661E-AA-2	INDX 2006-AR2 A1A - RMBS		.07/23/2021	MORGAN STANLEY & COMPANY		1,513,419	1,584,732	.14	1.D FM
45661X-AB-8	INDX 2006-AR13 A2 - CMO/RMBS		.09/21/2021	BANC OF AMERICA/FIXED INCOME		1,433,781	1,789,430	535	1.D FM
458140-BU-3	INTEL CORP		.08/10/2021	GOLDMAN SACHS AND CO.		1,594,426	1,595,000	.0	1.E FE
45846A-AA-8	INTERCHILE SA	C.	.07/19/2021	SCOTIABANK		835,000	835,000	.0	2.A FE
46188B-AA-0	INVITATION HOMES OPERATING PARTNERSHIP L		.08/03/2021	J. P. MORGAN CHASE		270,589	275,000	.0	2.C FE
49446R-AY-5	KIMCO REALTY CORP		.09/13/2021	WELLS FARGO SECURITIES		238,886	240,000	.0	2.A FE
52520M-FB-4	LMT 2006-1 1A5 - CMO/RMBS		.07/01/2021	Adjustment		.117	.117	.0	4.B FM
525229-AG-5	LXS 2006-10N A4A - RMBS		.09/27/2021	Adjustment		2	2	.0	1.D FM
61690K-AD-4	MSBAM 2013-C7 A3 - CMBS		.07/08/2021	MORGAN STANLEY & COMPANY		737,827	726,812	590	1.D FM
67555J-AA-4	OCHSNER LSU HEALTH SYSTEM OF NORTH LOUIS		.07/20/2021	Citi Bank		1,025,000	1,025,000	.0	2.B FE
749228-AJ-1	RALI 2006-GS4 A9 - CMO/RMBS		.08/06/2021	MORGAN STANLEY & COMPANY		1,164,346	1,200,357	1,801	2.B FM
761118-VY-1	RALI 2006-Q02 A1 - RMBS		.07/08/2021	JPM/INTL FCSTONE FINANCIAL INC		1,885,608	6,378,376	1,601	1.D FM
76169X-AB-0	REXFORD INDUSTRIAL REALTY LP		.08/04/2021	JP Morgan		495,070	500,000	.0	2.B FE
78426R-AG-7	SGCMS 19787E F - CMBS		.07/29/2021	BMO CAPITAL MARKETS		808,765	807,000	.101	3.C FE
81753W-AJ-7	BCRR 2016-FRR3 E - CMBS		.07/01/2021	Adjustment		759	(134,669)	(759)	6. *

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83546D-AN-8	SONIC 211 A21 - RMBS		07/29/2021	BZW SECS		550,000	550,000	.0	2.B FE
84132G-AA-7	SOUTHEAST ALASKA REGIONAL HEALTH CONSORT		09/23/2021	Bank of America Merrill Lynch		1,220,000	1,220,000	.0	1.C FE
863579-PF-9	SARM 2005-7 1A3 - CMO/RMBS		08/06/2021	CREDIT SUISSE SECURITIES		92,784	93,018	.71	2.B FM
87162W-AE-0	SYNNEX CORP		07/29/2021	Citi Bank		1,340,521	1,345,000	.0	2.C FE
87342R-AG-9	BELL 2021-1 A21 - RMBS		08/11/2021	BARCLAYS CAPITAL INC FIXED INC		1,285,000	1,285,000	.0	2.B FE
92212K-AA-4	VDC 2019-1 A2 - ABS		09/09/2021	SOCIETE GENERALE		892,988	862,400	2,138	1.G FE
928563-AJ-4	VMWARE INC		07/20/2021	J P MORGAN SECURITIES		1,861,830	1,865,000	.0	2.C FE
92890P-AH-7	WFRBS 2013-C14 B - CMBS		07/15/2021	CREDIT SUISSE SECURITIES		989,394	955,000	1,834	4.B FM
92925D-AB-6	WAMU 2006-AR17 A1A - CMO/RMBS		07/22/2021	MORGAN STANLEY & COMPANY		1,054,946	1,094,626	.705	1.D FM
94988Q-AE-1	WFCM 2013-LC12 A3 - CMBS		09/30/2021	CREDIT SUISSE SECURITIES		1,145,020	1,112,852	.370	1.D FM
95000T-BQ-8	WFCM 2017-RB1 A3 - CMBS		07/13/2021	GOLDMAN		1,143,923	1,134,000	1,437	1.A FE
98425B-AU-0	YMCA OF GREATER NEW YORK		07/12/2021	JP Morgan		285,000	285,000	.0	2.B FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						49,154,754	51,343,217	75,593	XXX
05350N-AL-8	Avantor, Inc.		07/01/2021	Bank of America Merrill Lynch		.995,000	.995,000	.0	3.A FE
14880B-AH-4	CATALENT PHARMA SOLUTIONS, INC.		09/27/2021	JP Morgan		159,600	160,000	.0	3.A FE
33903R-AV-5	Fleetcor Technologies T/L (4/21)		07/01/2021	Adjustment		(3,600)	.0	.0	3.A FE
40417J-AB-7	HCRX Investments Holdco, L.P.		07/15/2021	CITIBANK NA		280,000	280,000	.0	2.B FE
47579S-AU-4	Jeld-Wen, Inc.		07/16/2021	FUND FUNDS II		997,500	1,000,000	.0	3.B FE
68621X-AE-3	Organon & Co.		07/01/2021	Adjustment		(3,776)	.0	.0	3.B FE
72165N-BH-1	Pilot Travel Centers LLC		07/29/2021	FUND FUNDS II		746,250	750,000	.0	3.A FE
85350E-AB-2	Standard Industries Inc		08/06/2021	DBC-FI		405,900	410,000	.0	2.C FE
L5000D-AC-1	ICON Luxembourg S.A.R.L.	C.	07/01/2021	Adjustment		(218)	.0	.0	3.A FE
L5000D-AD-9	ICON Luxembourg S.A.R.L.	C.	07/01/2021	Adjustment		(244)	.0	.0	3.A FE
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						3,576,412	3,595,000	0	XXX
8399997. Total - Bonds - Part 3						118,289,203	118,552,412	103,303	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						118,289,203	118,552,412	103,303	XXX
D27462-12-2	FUCHS PETROLUB PRF	B.	07/22/2021	Instinet Europe Limited	10,018,000	486,755	0.00	.0	3.B
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						486,755	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						486,755	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						486,755	XXX	0	XXX
05580M-10-8	B RILEY FINANCIAL ORD		08/03/2021	BTIG LLC	6,100,000	.398,842	.0	.0	
070830-10-4	BATH AND BODY WORKS ORD		08/03/2021	CORPORATE ACTION	7,000,000	139,141	.0	.0	
136375-10-2	CANADIAN NATIONAL RAILWAY ORD		07/21/2021	JP MORGAN SECS INC NEW YORK	1,989,000	207,229	.0	.0	
14040H-10-5	CAPITAL ONE FINANCIAL ORD		08/03/2021	BTIG LLC	2,700,000	435,875	.0	.0	
253393-10-2	DICKS SPORTING ORD		08/31/2021	BARCLAYS CAPITAL INC./LE	5,100,000	718,157	.0	.0	
26875P-10-1	EOG RESOURCES ORD		07/06/2021	Jefferies	4,200,000	351,645	.0	.0	
369604-30-1	GENERAL ELECTRIC ORD		08/02/2021	CORPORATE ACTION	10,737,500	841,289	.0	.0	
40412C-10-1	HCA HEALTHCARE ORD		09/24/2021	BARCLAYS CAPITAL INC./LE	1,700,000	435,770	.0	.0	
40415F-10-1	HDFC BANK ADR REP 3 ORD	C.	07/21/2021	JP MORGAN SECURITIES LLC	3,070,000	214,660	.0	.0	
518613-20-3	LAUREATE EDUCATION CL A ORD		09/17/2021	BARCLAYS CAPITAL INC./LE	20,000,000	349,860	.0	.0	
550021-10-9	LULULEMON ATHLETICA ORD	C.	07/21/2021	JP MORGAN SECURITIES LLC	342,000	130,894	.0	.0	
58733R-10-2	MERCADOLIBRE ORD	C.	07/21/2021	JP MORGAN SECURITIES LLC	80,000	123,325	.0	.0	
600544-10-0	HERMAN MILLER ORD		07/20/2021	CORPORATE ACTION	4,992,000	220,646	.0	.0	
60770K-10-7	MODERNA ORD		08/26/2021	Jefferies	2,300,000	920,702	.0	.0	
674215-20-7	OASIS PETROLEUM ORD		07/06/2021	Jefferies	2,000,000	201,210	.0	.0	
68268W-10-3	ONEMAIN HOLDINGS ORD		08/03/2021	BTIG LLC	7,300,000	444,388	.0	.0	
69343T-10-7	PJT PARTNERS CL A ORD		09/17/2021	BARCLAYS CAPITAL INC./LE	4,400,000	338,681	.0	.0	
713448-10-8	PEPSICO ORD		09/24/2021	BARCLAYS CAPITAL INC./LE	2,900,000	447,195	.0	.0	
74967R-10-6	RMR GROUP CL A ORD		08/31/2021	BARCLAYS CAPITAL INC./LE	6,300,000	291,674	.0	.0	
783513-20-3	RYANAIR HOLDINGS ORD	C.	09/30/2021	Various	3,566,000	389,016	.0	.0	
800422-10-7	JOHN B SANFILIPPO AND SON ORD		08/03/2021	BTIG LLC	2,000,000	185,318	.0	.0	
81141R-10-0	SEA ADS REP CL A ORD	C.	07/21/2021	JP MORGAN SECURITIES LLC	436,000	124,760	.0	.0	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C	07/21/2021	JP MORGAN SECURITIES LLC	4,923.000	576,818		0	
874080-10-4	TAL EDUCATION GRP 3 ADR REP CL A ORD	C	07/21/2021	JP MORGAN SECURITIES LLC	2,556.000	51,840		0	
926400-10-2	VICTORIA S SECRET ORD		08/03/2021	CORPORATE ACTION	2,333.310	33,024		0	
980228-10-0	WOODSIDE PETROLEUM ORD	B	08/27/2021	Various	29,150.000	452,961		0	
D2617N-11-4	FIELMANN ORD	B	07/22/2021	Instinet Europe Limited	3,140.000	241,316		0	
D35415-10-4	INFINEON TECHNOLOGIES N ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	5,460.000	205,628		0	
D6349P-10-7	RATIONAL ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	147.000	142,330		0	
D66992-10-4	SAP ORD	B	07/22/2021	Kepler Capital Markets	1,240.000	170,746		0	
D8T895-10-0	TEAMVIEWER ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	2,683.000	92,088		0	
E04648-11-4	AMADEUS IT GROUP ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	2,779.000	181,148		0	
F24571-45-1	DASSAULT SYSTEM ORD	B	07/07/2021	CORPORATE ACTION	46,245.000	735,837		0	
F4035A-55-7	SAFRAN ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	1,804.000	245,235		0	
F58149-13-3	L'OREAL ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	389.000	174,357		0	
F58485-11-5	LVNH ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	512.000	397,374		0	
F7937E-10-6	RUBIS ORD	B	07/22/2021	Kepler Capital Markets	6,841.000	274,319		0	
F8005V-21-0	SARTORIUS STEDIM BIOTECH ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	294.000	153,171		0	
F9120F-10-6	TELEPERFORMANCE ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	288.000	119,263		0	
G01719-11-4	BABA-SW ORD	B	07/21/2021	JP MORGAN SECS ASIA PACIFIC, HONG KONG	8,600.000	224,797		0	
G05320-10-9	ASSTEAD GROUP ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	3,188.000	247,340		0	
G06242-10-4	ATLASSIAN CL A ORD	C	07/21/2021	JP MORGAN SECURITIES LLC	373.000	99,801		0	
G1510J-10-2	BRITISH AMERICAN TOBACCO ORD	B	07/22/2021	Kepler Capital Markets	6,007.000	227,712		0	
G23296-20-8	COMPASS GROUP ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	6,013.000	122,823		0	
G32655-10-5	EXPERIAN ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	4,588.000	192,552		0	
G3910J-11-2	GLAXOSMITHKLINE ORD	B	07/22/2021	Kepler Capital Markets	11,186.000	218,755		0	
G42504-10-3	HALMA ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	2,796.000	107,061		0	
G4705A-10-0	ICON ORD	C	07/21/2021	Various	3,738.000	791,751		0	
G52654-10-3	KINGSPAN GROUP ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	1,969.000	202,049		0	
G54404-12-7	LEGAL AND GENERAL GROUP ORD	B	07/22/2021	Kepler Capital Markets	87,857.000	324,639		0	
G5689U-10-3	LONDON STOCK EXCHANGE GROUP ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	1,610.000	167,218		0	
G659A7-12-0	NATIONAL GRID ORD	B	07/22/2021	Kepler Capital Markets	26,587.000	337,172		0	
G74079-10-7	RECKITT BENCKISER GROUP ORD	B	09/21/2021	Various	2,690.000	218,210		0	
G7494G-10-5	RENTOKIL INITIAL ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	14,824.000	105,866		0	
G80277-14-1	SEGR0 REIT ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	9,992.000	162,892		0	
G83561-12-9	SPIRAX-SARCO ENGINEERING ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	674.000	132,337		0	
G87572-16-3	TENCENT ORD	B	07/21/2021	JP MORGAN SECS ASIA PACIFIC, HONG KONG	3,300.000	227,566		0	
G8992Y-11-9	TRAINLINE ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	16,252.000	68,423		0	
G92087-16-5	UNILEVER ORD	B	07/22/2021	Kepler Capital Markets	4,786.000	266,705		0	
G93882-19-2	VODAFONE GROUP ORD	B	07/22/2021	Kepler Capital Markets	228,913.000	368,629		0	
G97008-11-7	WUXI BIO ORD	B	07/21/2021	Various	63,000.000	1,114,861		0	
H50524-13-3	LONZA GROUP ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	343.000	247,355		0	
H57312-64-9	NESTLE N ORD	B	07/22/2021	PAREL, PARIS	1,566.000	195,586		0	
H5820Q-15-0	NOVARTIS N ORD	B	09/20/2021	SANFORD C. BERNSTEIN AND CO. LLC	4,219.000	348,151		0	
H6120A-10-1	PARTNERS GROUP HOLDING ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	142.000	227,260		0	
H7631K-27-3	SIKA ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	445.000	151,333		0	
H8300N-11-9	STRAUMANN HOLDING ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	179.000	315,577		0	
J00056-10-1	ABC MART ORD	B	07/26/2021	Instinet Europe Limited	4,300.000	235,417		0	
J0279C-10-7	ASAHI INTECC ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	2,100.000	55,959		0	
J10038-11-5	DAIKIN INDS ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	900.000	181,152		0	
J22848-10-5	HOYA ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	1,300.000	174,343		0	
J27869-10-6	JAPAN TOBACCO ORD	B	07/26/2021	Instinet Europe Limited	20,400.000	401,969		0	
J31843-10-5	KDDI ORD	B	07/26/2021	Instinet Europe Limited	11,200.000	355,545		0	
J32491-10-2	KEYENCE ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	400.000	203,016		0	
J43873-11-6	DAIKIN INDS ORD	B	07/26/2021	Instinet Europe Limited	43,400.000	591,096		0	
J4697J-10-8	M3 ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	800.000	54,042		0	
J4707Q-10-0	NABTESCO CORP ORD	B	07/26/2021	Various	6,000.000	237,364		0	
J50538-11-5	NIHON KOHDEN ORD	B	07/26/2021	Instinet Europe Limited	4,000.000	120,480		0	
J50883-10-7	NIHON M&A CENTER ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	3,400.000	94,216		0	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
J74358-14-4	SHISEIDO ORD	B	09/17/2021	Jefferies	8,800,000	635,221		0	
J75734-10-3	SMC ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	200,000	117,245		0	
K16018-19-2	COLOPLAST ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	933,000	163,644		0	
K1830B-10-7	CHRISTIAN HANSEN HOLDING ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	890,000	78,212		0	
K3186P-10-2	DSV PANALPINA ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	668,000	160,591		0	
K72807-13-2	NOVO NORDISK ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	2,241,000	198,315		0	
K7653Q-10-5	ORSTED ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	792,000	117,786		0	
M98068-10-5	WIX.COM ORD	C	07/21/2021	Various	3,204,000	948,174		0	
N0280G-10-0	AIRBUS ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	2,463,000	318,924		0	
N07059-20-2	ASML HOLDING ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	372,000	262,945		0	
N3501V-10-4	ADYEN ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	84,000	216,927		0	
NE075T-15-9	VOPAK ORD	B	07/22/2021	Kepler Capital Markets	6,542,000	292,764		0	
N7637U-11-2	PHILIPS KON ORD	B	07/22/2021	Kepler Capital Markets	4,864,000	227,959		0	
Q0521T-10-8	ARISTOCRAT LEISURE ORD	B	07/21/2021	J.P. MORGAN AUSTRALIA LIMITED	6,339,000	192,596		0	
Q2721E-10-5	COMPUTERSHARE ORD	B	07/23/2021	SANFORD C. BERNSTEIN AND CO. LLC	12,215,000	145,259		0	
Q38992-10-5	FISHER AND PAYKEL HEALTHCARE ORD	B	07/21/2021	JP MORGAN SECS ASIA PACIFIC, HONG KONG	3,455,000	76,429		0	
Q6634U-10-6	BRAMBLES ORD	B	07/23/2021	SANFORD C. BERNSTEIN AND CO. LLC	8,180,000	69,889		0	
Q78063-11-4	QBE INSURANCE GROUP ORD	B	07/23/2021	SANFORD C. BERNSTEIN AND CO. LLC	21,884,000	171,324		0	
Q81437-10-7	RIO TINTO ORD	B	07/23/2021	SANFORD C. BERNSTEIN AND CO. LLC	1,240,000	115,241		0	
Q88418-10-8	WOOLWORTHS GROUP ORD	B	07/23/2021	SANFORD C. BERNSTEIN AND CO. LLC	3,314,000	95,233		0	
R21882-10-6	TELENOR ORD	B	09/20/2021	SANFORD C. BERNSTEIN AND CO. LLC	18,903,000	314,923		0	
R91733-11-4	TOMRA SYSTEMS ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	1,965,000	111,480		0	
W10020-32-4	ATLAS COPCO ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	3,628,000	238,093		0	
W3R27C-10-2	EQT ORD	B	09/24/2021	UBS AG London	3,466,000	154,656		0	
W4939U-10-6	INDUTRADE ORD	B	08/31/2021	CARNEGIE BANK AS, COPENHAGEN	38,899,000	1,279,599		0	
W4R431-11-2	HEXAGON ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	15,990,000	245,020		0	
W6S38Z-12-6	NIBE INDUSTRIER AB (PUBL)	B	07/21/2021	JP MORGAN SECURITIES PLC	13,475,000	149,504		0	
X4551T-10-5	KONE ORD	B	09/20/2021	SANFORD C. BERNSTEIN AND CO. LLC	3,728,000	266,949		0	
X5688A-10-9	NESTE ORD	B	07/21/2021	JP MORGAN SECURITIES PLC	2,471,000	157,309		0	
Y0017P-10-8	AOL ORD	B	07/27/2021	Wellington	6,000,000	79,791		0	
Y002A1-10-5	AIA ORD	B	09/17/2021	Various	69,800,000	797,035		0	
Y0488A-10-1	AXIATA GROUP ORD	B	07/23/2021	JP MORGAN SECURITIES PLC	124,700,000	114,419		0	
Y0697U-11-2	BANK RAKYAT INDO ORD	B	07/23/2021	SANFORD C. BERNSTEIN AND CO. LLC	730,700,000	198,279		0	
Y1613J-10-8	CHUNGHWA TELECOM ORD	B	07/27/2021	Wellington	11,000,000	45,131		0	
Y1690R-10-6	COMFORTDELGRO CORPORATION ORD	B	07/23/2021	SANFORD C. BERNSTEIN AND CO. LLC	221,600,000	258,018		0	
Y54671-10-5	MALAYAN BANKING ORD	B	09/22/2021	JP MORGAN SECURITIES PLC	137,065,000	294,298		0	
Y7092Q-10-9	POWER ASSETS ORD	B	07/23/2021	SANFORD C. BERNSTEIN AND CO. LLC	19,000,000	120,465		0	
Y71474-14-5	TELKOM INDONESIA ORD	B	07/23/2021	SANFORD C. BERNSTEIN AND CO. LLC	776,900,000	173,150		0	
Y7996W-10-3	SINGAPORE TECHNOLOGIES ENG ORD	B	07/23/2021	SANFORD C. BERNSTEIN AND CO. LLC	17,900,000	52,556		0	
Y79985-20-9	SINGAPORE TELECOMMUNICATIONS ORD	B	07/23/2021	SANFORD C. BERNSTEIN AND CO. LLC	210,956,000	349,862		0	
Y84629-10-7	TWIN SEMI CONT MAN ORD	B	07/27/2021	Wellington	8,000,000	165,860		0	
Y9T10P-10-5	UNITED OVERSEAS BANK ORD	B	07/23/2021	SANFORD C. BERNSTEIN AND CO. LLC	12,600,000	240,990		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						32,688,866	XXX	0	XXX
759470-10-7	RELiance INDUSTRIES GDR 144A	D	07/21/2021	JP MORGAN SECURITIES PLC	4,474,000	252,602		0	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						252,602	XXX	0	XXX
693390-60-1	PIMCO: SHORT-TERM INST		09/30/2021	Internal	944,731	9,270		0	
72201F-49-0	PIMCO: INCOME INST		09/30/2021	Internal	74,473,485	898,888		0	
969251-40-4	WM BLAIR: EM MKT LDR I		08/17/2021	Internal	4,739,336,493	60,000,000		0	
9499999. Subtotal - Common Stocks - Mutual Funds						60,908,158	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						93,849,626	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						93,849,626	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						94,336,381	XXX	0	XXX
9999999 - Totals						212,625,584	XXX	103,303	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36179R-D6-3	G2 IA2825 - RMBS		09/01/2021	Paydown		202,791	202,791	210,713	211,712	.0	(8,921)	.0	(8,921)	.0	202,791	.0	.0	.0	4,027	.05/20/2045	1.A
3617AT-JD-6	GN BB2960 - RMBS		09/01/2021	Paydown		2,394	2,394	2,639	2,606	.0	(212)	.0	(212)	.0	2,394	.0	.0	.0	69	.05/15/2044	1.A
36184M-YS-6	GN AM2521 - RMBS		09/01/2021	Paydown		41,820	41,820	42,030	42,035	.0	(215)	.0	(215)	.0	41,820	.0	.0	.0	831	.04/15/2028	1.A
36200W-XC-0	GN 574975 - RMBS		09/01/2021	Paydown		286	286	300	291	.0	(4)	.0	(4)	.0	286	.0	.0	.0	11	.02/15/2032	1.A
36201M-XL-1	GN 587583 - RMBS		09/01/2021	Paydown		998	998	1,046	1,018	.0	(20)	.0	(20)	.0	998	.0	.0	.0	40	.05/15/2033	1.A
36202F-B4-7	G2 004559 - RMBS		09/01/2021	Paydown		439	439	485	475	.0	(35)	.0	(35)	.0	439	.0	.0	.0	15	.10/20/2039	1.A
36208A-7L-9	G2 892399 - RMBS		09/01/2021	Paydown		11,277	11,277	11,572	11,202	.0	75	.0	75	.0	11,277	.0	.0	.0	113	.01/20/2060	1.A
36209Q-VG-7	GN 478615 - RMBS		09/01/2021	Paydown		557	557	583	563	.0	(7)	.0	(7)	.0	557	.0	.0	.0	22	.12/15/2028	1.A
36209T-4D-8	GN 481520 - RMBS		09/01/2021	Paydown		91	91	95	92	.0	(1)	.0	(1)	.0	91	.0	.0	.0	4	.09/15/2028	1.A
36209T-UB-3	GN 481278 - RMBS		09/01/2021	Paydown		303	303	318	311	.0	(8)	.0	(8)	.0	303	.0	.0	.0	12	.12/15/2028	1.A
36212D-JP-5	GN 530470 - RMBS		09/01/2021	Paydown		8	8	8	8	.0	.0	.0	.0	.0	8	.0	.0	.0	.0	.04/15/2031	1.A
36213A-LD-4	GN 548524 - RMBS		09/01/2021	Paydown		76	76	80	77	.0	(1)	.0	(1)	.0	76	.0	.0	.0	3	.08/15/2031	1.A
36225B-BJ-6	GN 780941 - RMBS		09/01/2021	Paydown		553	553	579	561	.0	(9)	.0	(9)	.0	553	.0	.0	.0	22	.12/15/2028	1.A
36225B-HJ-0	GN 781133 - RMBS		09/01/2021	Paydown		346	346	362	352	.0	(6)	.0	(6)	.0	346	.0	.0	.0	15	.01/15/2030	1.A
36225B-K4-9	GN 781215 - RMBS		09/01/2021	Paydown		548	548	573	556	.0	(8)	.0	(8)	.0	548	.0	.0	.0	24	.09/15/2029	1.A
36225B-ZZ-4	GN 781660 - RMBS		09/01/2021	Paydown		814	814	857	834	.0	(20)	.0	(20)	.0	814	.0	.0	.0	36	.06/15/2033	1.A
36241K-B6-6	GN 782085 - RMBS		09/01/2021	Paydown		1,235	1,235	1,279	1,255	.0	(20)	.0	(20)	.0	1,235	.0	.0	.0	57	.11/15/2033	1.A
36241K-JL-3	GN 782067 - RMBS		09/01/2021	Paydown		1,291	1,291	1,347	1,317	.0	(26)	.0	(26)	.0	1,291	.0	.0	.0	59	.11/15/2032	1.A
36241K-JQ-2	GN 782071 - RMBS		09/01/2021	Paydown		275	275	287	280	.0	(5)	.0	(5)	.0	275	.0	.0	.0	13	.05/15/2033	1.A
36241K-JT-6	GN 782074 - RMBS		09/01/2021	Paydown		407	407	424	415	.0	(8)	.0	(8)	.0	407	.0	.0	.0	20	.01/15/2033	1.A
36290S-NJ-6	GN 616093 - RMBS		09/01/2021	Paydown		32	32	33	32	.0	.0	.0	.0	.0	32	.0	.0	.0	.0	.11/15/2033	1.A
36296T-RE-5	GN 700785 - RMBS		09/01/2021	Paydown		301	301	336	319	.0	(17)	.0	(17)	.0	301	.0	.0	.0	12	.10/15/2038	1.A
36297H-AK-4	GN 712010 - RMBS		09/01/2021	Paydown		6,978	6,978	7,105	7,047	.0	(69)	.0	(69)	.0	6,978	.0	.0	.0	205	.06/15/2039	1.A
38373M-6N-5	GNR 2009-019 Z - CMBS		09/01/2021	Paydown		14,051	14,051	14,354	14,341	.0	(290)	.0	(290)	.0	14,051	.0	.0	.0	502	.03/16/2051	1.A
38374J-SJ-5	GNR 2009-030 Z - CMBS		09/01/2021	Paydown		11,946	11,946	12,096	12,065	.0	(119)	.0	(119)	.0	11,946	.0	.0	.0	418	.03/16/2049	1.A
38375B-BX-9	GNR 2010-0100 FB - CMO/RMBS		09/20/2021	Paydown		6,256	6,256	6,439	6,223	.0	33	.0	33	.0	6,256	.0	.0	.0	46	.05/20/2060	1.A
38375B-LE-0	GNR 2011-0090 AF - CMO/RMBS		09/20/2021	Paydown		1,430	1,430	1,430	1,430	.0	.0	.0	.0	.0	1,430	.0	.0	.0	6	.03/20/2061	1.A
38376G-2H-2	GNR 2011-092 C - CMBS		09/01/2021	Paydown		20,773	20,773	21,656	21,650	.0	(877)	.0	(877)	.0	20,773	.0	.0	.0	522	.04/16/2052	1.A
38376G-W4-8	GNR 2011-086 C - CMBS		09/01/2021	Paydown		142,581	142,581	150,232	150,215	.0	(7,634)	.0	(7,634)	.0	142,581	.0	.0	.0	3,916	.09/16/2051	1.A
38376X-NT-6	GNR 2010-0030 FA - CMO/RMBS		09/20/2021	Paydown		6,408	6,404	6,402	6,311	.0	93	.0	93	.0	6,404	.0	5	5	27	.03/20/2060	1.A
38378X-SU-6	GNR 2014-150 C - CMBS		09/01/2021	Paydown		101,931	101,931	103,587	.0	.0	(1,656)	.0	(1,656)	.0	101,931	.0	.0	.0	919	.12/16/2049	1.A
91282C-AK-7	UNITED STATES TREASURY		09/24/2021	CITIGROUP GLOBAL MARKETS INC.		1,246,238	1,250,000	1,246,731	.0	.0	636	.0	636	.0	1,247,366	.0	(1,128)	(1,128)	833	.09/15/2023	1.A
91282C-AP-6	UNITED STATES TREASURY		09/24/2021	INC.		2,740,113	2,750,000	2,743,237	.0	.0	1,180	.0	1,180	.0	2,744,417	.0	(4,305)	(4,305)	1,550	.10/15/2023	1.A
91282C-BW-0	UNITED STATES TREASURY		07/23/2021	Various		3,896,822	3,890,000	3,870,027	.0	.0	905	.0	905	.0	3,870,932	.0	25,890	25,890	6,718	.04/30/2026	1.A
91282C-CJ-8	UNITED STATES TREASURY		09/28/2021	BANC OF AMERICA/FIXED INCOME		358,678	360,000	360,902	.0	.0	(37)	.0	(37)	.0	360,865	.0	(2,186)	(2,186)	744	.06/30/2026	1.A
91282C-CP-4	UNITED STATES TREASURY		08/10/2021	J. P. MORGAN CHASE		3,960,775	4,000,000	3,986,100	.0	.0	67	.0	67	.0	3,986,167	.0	(25,393)	(25,393)	747	.07/31/2026	1.A
91282C-CS-8	UNITED STATES TREASURY		09/24/2021	RBC Capital Markets LLC		1,667,922	1,700,000	1,691,307	.0	.0	58	.0	58	.0	1,691,365	.0	(23,443)	(23,443)	2,483	.08/15/2031	1.A
0599999	Subtotal - Bonds - U.S. Governments					14,449,746	14,529,193	14,497,551	495,594	0	(17,179)	0	(17,179)	0	14,480,306	0	(30,561)	(30,561)	25,043	XXX	XXX
698299-BK-9	PANAMA, REPUBLIC OF (GOVERNMENT)	C	09/24/2021	JP MORGAN SECURITIES LIMITED		337,350	325,000	337,175	.0	.0	(676)	.0	(676)	.0	336,499	.0	851	851	6,989	.01/23/2030	2.B FE
715638-DF-6	PERU, REPUBLIC OF (GOVERNMENT)	C	09/24/2021	NATL FINANCIAL SERVICES CORP (NFS)		301,584	300,000	301,236	.0	.0	(57)	.0	(57)	.0	301,179	.0	405	405	5,682	.01/23/2031	2.A FE
1099999	Subtotal - Bonds - All Other Governments					638,934	625,000	638,411	0	0	(733)	0	(733)	0	637,678	0	1,256	1,256	12,671	XXX	XXX
646039-YK-7	NEW JERSEY ST		08/12/2021	JANNEY MONTGOMERY, SCOTT INC		448,203	370,000	438,350	437,105	.0	(7,444)	.0	(7,444)	.0	429,661	.0	18,542	18,542	13,464	.06/01/2026	1.G FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					448,203	370,000	438,350	437,105	0	(7,444)	0	(7,444)	0	429,661	0	18,542	18,542	13,464	XXX	XXX
732098-FF-0	POMONA CALIF UNI SCH DIST		07/02/2021	Call @ 100.00		75,000	75,000	82,257	80,428	.0	(364)	.0	(364)	.0	80,064	.0	(5,064)	(5,064)	1,909	.08/01/2028	1.D FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					75,000	75,000	82,257	80,428	0	(364)	0	(364)	0	80,064	0	(5,064)	(5,064)	1,909	XXX	XXX
01F020-68-7	FNCL-2N-AUG-2020 - MBS		07/22/2021	Various		6,977,846	6,875,000	6,924,299	.0	.0	.0	.0	.0	.0	6,924,299	.0	53,547	53,547	(1,803)	.08/25/2051	1.A

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.01F020-69-5	FNCL-2N-SEP-2020 - MBS		08/20/2021	Various		6,968,236	6,875,000	6,963,277	.0	.0	.0	.0	.0	.0	6,963,277	.0	4,958	4,958	.0	09/25/2051	1.A
.01F020-6A-2	FNCL-2N-OCT-2020 - MBS		09/27/2021	Various		6,952,228	6,875,000	6,955,514	.0	.0	.0	.0	.0	.0	6,955,514	.0	(3,286)	(3,286)	4,965	10/25/2051	1.A
.01F022-68-3	FNCL-2.5N-AUG-2019 - RMBS		07/22/2021	Various		9,960,062	9,600,000	9,907,955	.0	.0	.0	.0	.0	.0	9,907,955	.0	52,107	52,107	.0	08/25/2051	1.A
.01F022-69-1	FNCL-2.5N-SEP-2021 - MBS		08/20/2021	Various		9,951,823	9,600,000	9,939,492	.0	.0	.0	.0	.0	.0	9,939,492	.0	12,331	12,331	.0	09/25/2051	1.A
.01F022-6A-8	FNCL-2.5N-OCT-2021 - MBS		09/27/2021	Various		9,946,587	9,600,000	9,932,047	.0	.0	.0	.0	.0	.0	9,932,047	.0	14,540	14,540	8,035	10/25/2051	1.A
.20775B-D8-6	CONN ST HSG FIN AUTH HSG MTG FIN PG		07/20/2021	Call @ 100.00		30,000	30,000	30,553	30,126	.0	(91)	.0	(91)	.0	30,035	.0	(35)	(35)	499	11/15/2035	1.A FE
.20775C-VJ-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		07/20/2021	Call @ 100.00		55,000	55,000	60,267	58,492	.0	(347)	.0	(347)	.0	58,145	.0	(3,145)	(3,145)	1,203	11/15/2047	1.A FE
.219703-FB-6	CORONA CALIF REDEV AGY TAX ALLOCATION		08/03/2021	Call @ 100.00		45,000	45,000	47,617	46,540	.0	(129)	.0	(129)	.0	46,411	.0	(1,411)	(1,411)	1,453	09/01/2027	2.B FE
.3128JM-NB-9	FH 1B2285 - RMBS		09/15/2021	Paydown		4,319	4,319	4,286	4,054	.0	265	.0	265	.0	4,319	.0	.0	.0	78	08/01/2035	1.A
.3128JN-BV-6	FH 1B2851 - RMBS		09/01/2021	Paydown		19,407	19,407	19,168	18,568	.0	839	.0	839	.0	19,407	.0	.0	.0	390	04/01/2035	1.A
.3128M4-V6-7	FH G03037 - RMBS		09/01/2021	Paydown		1,860	1,860	1,993	1,950	.0	(89)	.0	(89)	.0	1,860	.0	.0	.0	68	07/01/2037	1.A
.3128M5-ED-8	FH G03432 - RMBS		09/01/2021	Paydown		1,048	1,048	1,122	1,099	.0	(51)	.0	(51)	.0	1,048	.0	.0	.0	37	11/01/2037	1.A
.3128M6-AX-6	FH G04222 - RMBS		09/01/2021	Paydown		824	824	882	865	.0	(41)	.0	(41)	.0	824	.0	.0	.0	30	04/01/2038	1.A
.3128MB-G8-4	FH G12723 - RMBS		09/01/2021	Paydown		906	906	988	916	.0	(10)	.0	(10)	.0	906	.0	.0	.0	38	06/01/2022	1.A
.3128MJ-SP-6	FH G08525 - RMBS		09/01/2021	Paydown		24,629	24,629	24,717	24,683	.0	(55)	.0	(55)	.0	24,629	.0	.0	.0	490	05/01/2043	1.A
.3128MJ-YM-6	FH G08715 - RMBS		09/01/2021	Paydown		124,935	124,935	129,855	128,559	.0	(3,623)	.0	(3,623)	.0	124,935	.0	.0	.0	2,483	08/01/2046	1.A
.3128MJ-YX-2	FH G08725 - RMBS		09/01/2021	Paydown		43,857	43,857	40,514	40,907	.0	2,950	.0	2,950	.0	43,857	.0	.0	.0	734	10/01/2046	1.A
.3128MJ-ZA-1	FH G08736 - RMBS		09/01/2021	Paydown		93,698	93,698	86,557	87,850	.0	5,848	.0	5,848	.0	93,698	.0	.0	.0	1,554	12/01/2046	1.A
.3128P8-AB-7	FH C91802 - RMBS		09/01/2021	Paydown		41,853	41,853	44,103	43,314	.0	(1,461)	.0	(1,461)	.0	41,853	.0	.0	.0	944	01/01/2035	1.A
.3128P8-D9-9	FH C91928 - RMBS		09/01/2021	Paydown		81,799	81,799	85,122	84,597	.0	(2,798)	.0	(2,798)	.0	81,799	.0	.0	.0	1,904	05/01/2037	1.A
.3128QH-TC-4	FH 1N1447 - RMBS		09/01/2021	Paydown		27	27	27	26	.0	1	.0	1	.0	27	.0	.0	.0	.0	02/01/2037	1.A
.3128QH-TU-4	FH 1N1463 - RMBS		09/01/2021	Paydown		41	41	41	41	.0	.0	.0	.0	.0	41	.0	.0	.0	1	05/01/2037	1.A
.3128QH-XK-1	FH 1N1582 - RMBS		09/01/2021	Paydown		3,046	3,046	3,055	2,947	.0	100	.0	100	.0	3,046	.0	.0	.0	35	05/01/2037	1.A
.31292M-DY-6	FH C04619 - RMBS		09/01/2021	Paydown		57,886	57,886	58,094	58,007	.0	(121)	.0	(121)	.0	57,886	.0	.0	.0	1,183	03/01/2043	1.A
.31307A-2T-8	FH J22586 - RMBS		09/01/2021	Paydown		71,882	71,882	73,208	72,709	.0	(827)	.0	(827)	.0	71,882	.0	.0	.0	965	03/01/2028	1.A
.3132D5-4U-3	FH S88035 - RMBS		09/01/2021	Paydown		211,548	211,548	215,250	215,669	.0	(4,121)	.0	(4,121)	.0	211,548	.0	.0	.0	3,510	03/01/2035	1.A
.3132G0-DK-5	FH 000106 - RMBS		09/01/2021	Paydown		89,005	89,005	92,940	91,804	.0	(2,800)	.0	(2,800)	.0	89,005	.0	.0	.0	2,497	04/01/2041	1.A
.3132HM-K2-6	FH 011213 - RMBS		09/01/2021	Paydown		49,212	49,212	50,863	50,351	.0	(1,140)	.0	(1,140)	.0	49,212	.0	.0	.0	989	09/01/2042	1.A
.3132HQ-C4-2	FH 013691 - RMBS		09/01/2021	Paydown		7,471	7,471	7,694	7,624	.0	(153)	.0	(153)	.0	7,471	.0	.0	.0	149	12/01/2042	1.A
.3132J6-HQ-0	FH 015238 - RMBS		09/01/2021	Paydown		56,701	56,701	58,331	57,834	.0	(1,133)	.0	(1,133)	.0	56,701	.0	.0	.0	1,164	01/01/2043	1.A
.3132J6-HR-8	FH 015239 - RMBS		09/01/2021	Paydown		14,490	14,490	14,906	14,760	.0	(270)	.0	(270)	.0	14,490	.0	.0	.0	298	02/01/2043	1.A
.3132J6-PR-9	FH 015431 - RMBS		09/01/2021	Paydown		13,753	13,753	14,093	13,970	.0	(217)	.0	(217)	.0	13,753	.0	.0	.0	288	02/01/2043	1.A
.3132J8-TR-1	FH 017359 - RMBS		09/01/2021	Paydown		42,598	42,598	45,683	44,761	.0	(2,163)	.0	(2,163)	.0	42,598	.0	.0	.0	1,037	04/01/2043	1.A
.3132J9-NQ-7	FH 018098 - RMBS		09/01/2021	Paydown		44,983	44,983	45,127	45,089	.0	(106)	.0	(106)	.0	44,983	.0	.0	.0	886	05/01/2043	1.A
.3132WF-G8-6	FH 042022 - RMBS		09/01/2021	Paydown		113,323	113,323	112,791	112,924	.0	398	.0	398	.0	113,323	.0	.0	.0	2,369	07/01/2046	1.A
.31335A-CE-6	FH 600069 - RMBS		09/01/2021	Paydown		21,510	21,510	21,366	21,400	.0	110	.0	110	.0	21,510	.0	.0	.0	415	04/01/2045	1.A
.31335A-GB-8	FH 660194 - RMBS		09/01/2021	Paydown		5,656	5,656	5,980	5,889	.0	(232)	.0	(232)	.0	5,656	.0	.0	.0	135	08/01/2045	1.A
.3136BH-L4-3	FN 190347 - RMBS		09/01/2021	Paydown		1,035	1,035	1,117	1,087	.0	(52)	.0	(52)	.0	1,035	.0	.0	.0	35	01/01/2034	1.A
.3136BH-MU-4	FN 190371 - RMBS		09/01/2021	Paydown		553	553	619	602	.0	(49)	.0	(49)	.0	553	.0	.0	.0	23	07/01/2036	1.A
.3136AT-W8-3	FNA 2016-M10 A1 - CMBS		08/25/2021	Paydown		1,164,601	1,164,601	1,236,612	1,229,482	.0	(64,881)	.0	(64,881)	.0	1,164,601	.0	.0	.0	55,326	07/25/2028	1.A
.3136B4-4V-7	FNR 2019-33 MV - CMO/RMBS		09/01/2021	Paydown		37,498	37,498	39,560	39,282	.0	(1,785)	.0	(1,785)	.0	37,498	.0	.0	.0	875	08/25/2037	1.A
.31371M-6S-1	FN 256581 - RMBS		09/01/2021	Paydown		116	116	112	113	.0	3	.0	3	.0	116	.0	.0	.0	4	12/01/2036	1.A
.31371N-MU-5	FN 257003 - RMBS		09/01/2021	Paydown		157	157	167	164	.0	(7)	.0	(7)	.0	157	.0	.0	.0	5	12/01/2037	1.A
.31371N-XK-6	FN 257282 - RMBS		09/01/2021	Paydown		2,003	2,003	2,164	2,076	.0	(73)	.0	(73)	.0	2,003	.0	.0	.0	71	07/01/2028	1.A
.31371P-BA-7	FN 257533 - RMBS		09/01/2021	Paydown		1,010	1,010	1,092	1,070	.0	(60)	.0	(60)	.0	1,010	.0	.0	.0	39	01/01/2039	1.A
.3137AH-GE-3	FHMS K-015 X3 - CMBS		08/25/2021	Paydown		.0	.0	310,529	129,502	.0	(129,502)	.0	(129,502)	.0	.0	.0	.0	.0	59,8		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3138L5-FA-3	FN AM4660 - CMBS/RMBS		09/01/2021	Paydown		3,969	3,969	4,413	4,376	.0	(407)	.0	(407)	.0	3,969	.0	.0	.0	101	12/01/2025	1.A
3138L6-GJ-1	FN AM5600 - CMBS/RMBS		09/01/2021	Paydown		7,786	7,786	8,409	8,123	.0	(337)	.0	(337)	.0	7,786	.0	.0	.0	193	06/01/2025	1.A
3138L8-YJ-7	FN AM7912 - CMBS/RMBS		09/01/2021	Paydown		4,187	4,187	4,561	4,562	.0	(375)	.0	(375)	.0	4,187	.0	.0	.0	102	02/01/2040	1.A
3138LG-DD-5	FN AN3699 - CMBS/RMBS		09/01/2021	Paydown		12,515	12,515	12,239	12,418	.0	.97	.0	.97	.0	12,515	.0	.0	.0	247	11/01/2031	1.A
3138LS-SR-7	FN AC2655 - RMBS		09/01/2021	Paydown		18,162	18,162	19,528	19,135	.0	(973)	.0	(973)	.0	18,162	.0	.0	.0	383	07/01/2042	1.A
3138NY-EZ-4	FN AR1951 - RMBS		09/01/2021	Paydown		55,280	55,280	58,506	57,261	.0	(1,981)	.0	(1,981)	.0	55,280	.0	.0	.0	1,152	01/01/2043	1.A
3138WF-2Y-1	FN AS6190 - RMBS		09/01/2021	Paydown		27,798	27,798	29,218	28,951	.0	(1,153)	.0	(1,153)	.0	27,798	.0	.0	.0	644	11/01/2045	1.A
3138WH-WD-0	FN AS7843 - RMBS		09/01/2021	Paydown		165,673	165,673	175,044	175,163	.0	(9,489)	.0	(9,489)	.0	165,673	.0	.0	.0	3,370	09/01/2036	1.A
31390T-WI-0	FN 655970 - RMBS		09/01/2021	Paydown		140	140	145	141	.0	(2)	.0	(2)	.0	140	.0	.0	.0	6	09/01/2032	1.A
31396W-VA-1	FNW 2007-WI7 1A4 - CMO/RMBS		09/25/2021	Paydown		135	135	239	259	.0	(124)	.0	(124)	.0	135	.0	.0	.0	36	07/25/2037	1.A
31402C-TT-9	FN 725162 - RMBS		09/01/2021	Paydown		63	63	65	64	.0	(1)	.0	(1)	.0	63	.0	.0	.0	3	02/01/2034	1.A
31402D-F7-0	FN 725690 - RMBS		09/01/2021	Paydown		276	276	301	291	.0	(15)	.0	(15)	.0	276	.0	.0	.0	11	08/01/2034	1.A
31402R-NR-6	FN 735816 - RMBS		09/01/2021	Paydown		10,545	10,545	10,486	10,262	.0	283	.0	283	.0	10,545	.0	.0	.0	149	11/01/2034	1.A
31403D-SF-7	FN 745818 - RMBS		09/01/2021	Paydown		116	116	130	126	.0	(10)	.0	(10)	.0	116	.0	.0	.0	5	09/01/2036	1.A
31403D-T8-2	FN 745875 - RMBS		09/01/2021	Paydown		216	216	242	234	.0	(19)	.0	(19)	.0	216	.0	.0	.0	9	09/01/2036	1.A
31403D-VZ-9	FN 745932 - RMBS		09/01/2021	Paydown		450	450	504	488	.0	(39)	.0	(39)	.0	450	.0	.0	.0	19	11/01/2036	1.A
31403V-SB-3	FN 759343 - RMBS		09/01/2021	Paydown		14	14	15	15	.0	.0	.0	.0	.0	14	.0	.0	.0	1	01/01/2034	1.A
31404D-UH-6	FN 765697 - RMBS		09/01/2021	Paydown		125	125	125	125	.0	.0	.0	.0	.0	125	.0	.0	.0	4	02/01/2034	1.A
31407F-LP-3	FN 829334 - RMBS		09/01/2021	Paydown		197	197	197	191	.0	.6	.0	.6	.0	197	.0	.0	.0	3	09/01/2035	1.A
31407F-N4-8	FN 829411 - RMBS		09/01/2021	Paydown		70	70	70	70	.0	.0	.0	.0	.0	70	.0	.0	.0	3	11/01/2035	1.A
31407H-6Q-4	FN 831679 - RMBS		09/01/2021	Paydown		335	335	375	369	.0	(34)	.0	(34)	.0	335	.0	.0	.0	15	08/01/2036	1.A
31407N-QM-8	FN 835760 - RMBS		09/01/2021	Paydown		1,879	1,879	1,767	1,814	.0	65	.0	65	.0	1,879	.0	.0	.0	56	09/01/2035	1.A
31408A-AJ-9	FN 845209 - RMBS		09/01/2021	Paydown		46	46	45	46	.0	.1	.0	.1	.0	46	.0	.0	.0	1	11/01/2035	1.A
31409K-Z3-4	FN 873862 - CMBS/RMBS		09/01/2021	Paydown		15,216	15,216	16,195	15,856	.0	(640)	.0	(640)	.0	15,216	.0	.0	.0	607	08/01/2024	1.A
3140J8-UH-4	FN BM4183 - RMBS		09/01/2021	Paydown		34,808	34,808	36,521	36,247	.0	(1,438)	.0	(1,438)	.0	34,808	.0	.0	.0	1,043	04/01/2045	1.A
31400H-EU-5	FN CA9146 - RMBS		09/01/2021	Paydown		200,110	200,110	208,428	.0	.0	(8,317)	.0	(8,317)	.0	200,110	.0	.0	.0	2,094	02/01/2036	1.A
31410G-CP-6	FN 888478 - RMBS		09/01/2021	Paydown		4,356	4,356	4,715	4,618	.0	(262)	.0	(262)	.0	4,356	.0	.0	.0	175	07/01/2037	1.A
31410L-CN-0	FN 890277 - RMBS		09/01/2021	Paydown		15,008	15,008	16,333	15,984	.0	(976)	.0	(976)	.0	15,008	.0	.0	.0	597	09/01/2039	1.A
31410U-C7-5	FN 897494 - RMBS		09/01/2021	Paydown		21,336	21,336	21,501	20,846	.0	489	.0	489	.0	21,336	.0	.0	.0	337	12/01/2036	1.A
31410U-N3-3	FN 897791 - RMBS		09/01/2021	Paydown		286	286	316	306	.0	(19)	.0	(19)	.0	286	.0	.0	.0	11	09/01/2036	1.A
31411C-DX-6	FN 903818 - RMBS		09/01/2021	Paydown		338	338	373	364	.0	(26)	.0	(26)	.0	338	.0	.0	.0	14	12/01/2036	1.A
31411E-P7-6	FN 905946 - RMBS		09/01/2021	Paydown		6,187	6,187	6,267	6,100	.0	87	.0	87	.0	6,187	.0	.0	.0	85	01/01/2037	1.A
31411U-WP-2	FN 915154 - RMBS		09/01/2021	Paydown		614	614	637	630	.0	(17)	.0	(17)	.0	614	.0	.0	.0	22	04/01/2037	1.A
31413E-Y0-2	FN 943619 - RMBS		09/01/2021	Paydown		6,402	6,402	6,970	6,762	.0	(360)	.0	(360)	.0	6,402	.0	.0	.0	225	08/01/2037	1.A
31413L-AS-8	FN 948317 - RMBS		09/01/2021	Paydown		1,069	1,069	1,152	1,121	.0	(53)	.0	(53)	.0	1,069	.0	.0	.0	43	08/01/2037	1.A
31413W-HR-9	FN 957540 - CMBS/RMBS		09/01/2021	Paydown		4,684	4,684	5,227	.0	.0	(543)	.0	(543)	.0	4,684	.0	.0	.0	37	08/01/2038	1.A
31414G-DQ-9	FN 965511 - RMBS		09/01/2021	Paydown		865	865	934	916	.0	(51)	.0	(51)	.0	865	.0	.0	.0	35	12/01/2037	1.A
31414L-Z2-7	FN 969761 - RMBS		09/01/2021	Paydown		1,017	1,017	1,098	1,073	.0	(57)	.0	(57)	.0	1,017	.0	.0	.0	41	02/01/2038	1.A
31417C-WI-6	FN AB6069 - RMBS		09/01/2021	Paydown		56,966	56,966	61,363	59,839	.0	(2,873)	.0	(2,873)	.0	56,966	.0	.0	.0	1,358	09/01/2042	1.A
31418A-N3-8	FN MA1309 - RMBS		09/01/2021	Paydown		65,917	65,917	67,998	66,532	.0	(615)	.0	(615)	.0	65,917	.0	.0	.0	1,090	01/01/2023	1.A
31418C-DK-7	FN MA2805 - RMBS		09/01/2021	Paydown		172,330	172,330	165,814	167,082	.0	5,248	.0	5,248	.0	172,330	.0	.0	.0	2,848	11/01/2046	1.A
31418C-MH-4	FN MA3059 - RMBS		09/01/2021	Paydown		59,955	59,955	62,377	62,051	.0	(2,096)	.0	(2,096)	.0	59,955	.0	.0	.0	1,376	07/01/2037	1.A
31418C-NF-7	FN MA3089 - RMBS		09/01/2021	Paydown		44,373	44,373	46,165	45,941	.0	(1,568)	.0	(1,568)	.0	44,373	.0	.0	.0	1,010	08/01/2037	1.A
31418D-2R-2	FN MA4383 - RMBS		09/01/2021	Paydown		43,202	43,202	44,663	.0	.0	(1,461)	.0	(1,461)	.0	43,202	.0	.0	.0	108	07/01/2036	1.A
31418D-HD-7	FN MA3827 - RMBS		09/01/2021	Paydown		169,767	169,767	177,035	177,116	.0	(7,349)	.0	(7,349)	.0	169,767	.0	.0	.0	2,817	11/01/2034	1.A
31418D-UJ-9	FN MA4184 - RMBS		09/01/2021	Paydown		195,191	195,191	205,865	205,547	.0	(10,356)	.0	(10,356)	.0	195,191	.0	.0	.0	3,892	11/01/2050	1.A
31418D-VY-5	FN MA4230 - RMBS		09/01/2021	Paydown		150,671	150,671	158,582	158,607	.0	(7,936)	.0	(7,936)	.0	150,671	.0	.0	.0	2,566	01/01/2036	1.A
31418D-Y4-8	FN MA4330 - RMBS		09/01/2021	Paydown		113,857	113,857	119,514	.0	.0	(5,657)	.0	(5,657)	.0	113,857	.0	.0	.0	1,010	05/01/2036	1.A
31418X-LC-0	FN AD9322 - RMBS		09/01/2021	Paydown		23,714	23,714	24,785	24,419	.0	(705)	.0	(705)	.0	23,714	.0	.0	.0	733	08/01/2040	1.A
31419A-3K-1	FN AE0801 - RMBS		09/01/2021	Paydown		14,000	14,000	15,400	15,105	.0	(1,105)	.0	(1,105)	.0	14,000	.0	.0	.0	571	09/01/2039	1.A
31419A-DH-7	FN AE0103 - RMBS		09/01/2021	Paydown		7,130	7,130	7,708	7,523	.0	(393)	.0	(393)	.0	7,130	.0	.0	.0	266	05/01/2039	1.A
40064R-EF-2	GUAM INTL ARPT AUTH REV		08/25/2021	SAMUEL A RAMIREZ & COMPANY INC		127,299	125,000	125,000	.0	.0	.0	.0	.0	.0	125,000	.0	2,299	2,299	108	10/01/2028	2.B FE



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
40064R-EG-0	GUAM INTL ARPT AUTH REV		08/24/2021	SAMUEL A RAMIREZ & COMPANY INC		372,877	365,000	365,000	.0	.0	.0	.0	.0	.0	365,000	.0	7,877	7,877	.291	10/01/2029	2.B FE
523470-FE-7	LEE CNTY FLA ARPT REV		09/27/2021	Call @ 100.00		195,000	195,000	195,000	194,684	.0	.144	.0	.144	.0	194,828	.0	.172	.172	4,875	10/01/2022	1.F FE
523470-FU-1	LEE CNTY FLA ARPT REV		08/15/2021	Call @ 100.00		735,000	735,000	768,318	737,619	.0	(2,619)	.0	(2,619)	.0	735,000	.0	.0	.0	36,061	10/01/2025	1.F FE
60416S-UC-2	MINNESOTA ST HSG FIN AGY		08/15/2021	Call @ 100.00		800,000	800,000	830,552	802,417	.0	(2,417)	.0	(2,417)	.0	800,000	.0	.0	.0	39,250	10/01/2026	1.F FE
			09/02/2021	Call @ 100.00		15,000	15,000	16,312	15,874	.0	(90)	.0	(90)	.0	15,784	.0	(784)	(784)	.637	07/01/2047	1.B FE
				First Tennessee Fin Capital Markets		602,724	600,000	600,000	600,000	.0	.0	.0	.0	.0	600,000	.0	2,724	2,724	13,838	07/01/2049	1.G FE
610530-FN-2	MONROE CNTY GA DEV AUTH POLLUTION CTL RE		08/12/2021	FUNB FUNDS II		1,205,496	1,080,000	1,221,728	1,214,322	.0	(26,935)	.0	(26,935)	.0	1,187,387	.0	18,109	18,109	43,050	02/01/2024	2.B FE
65830R-CW-7	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY S		08/12/2021	Call @ 100.00		55,000	55,000	57,909	55,852	.0	(183)	.0	(183)	.0	55,669	.0	(669)	(669)	1,656	08/01/2023	1.D FE
796839-BP-2	SAN BERNARDINO CNTY CALIF PENSION OBLIG		07/06/2021	Call @ 100.00		100,000	100,000	104,935	101,235	.0	(447)	.0	(447)	.0	100,788	.0	(788)	(788)	2,750	08/01/2022	1.D FE
79771P-J3-0	SAN FRANCISCO CALIF CITY & CNTY REDEV FI		07/06/2021	Call @ 100.00		25,000	25,000	27,651	27,527	.0	(210)	.0	(210)	.0	27,318	.0	(2,318)	(2,318)	.845	07/01/2050	1.B FE
880461-X3-7	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/27/2021	Call @ 100.00		20,000	20,000	20,935	20,544	.0	(78)	.0	(78)	.0	20,466	.0	(466)	(466)	.407	06/01/2038	1.A FE
93978T-TC-3	WASHINGTON ST HSG FIN COMMN		08/05/2021	Call @ 100.00																	
3199999	Subtotal - Bonds - U.S. Special Revenues					59,433,245	57,963,067	59,866,214	8,096,541	0	(309,474)	0	(309,474)	0	59,277,483	0	155,762	155,762	333,537	XXX	XXX
00075W-AD-1	ABFC 2006-HE1 A2D - RMBS		09/27/2021	Paydown		38,797	38,797	27,741	27,222	.0	11,575	.0	11,575	.0	38,797	.0	.0	.0	.86	01/25/2037	6. FE
00176P-AJ-1	AMMC 2016-19A AR - CDO		07/15/2021	Paydown		80,944	80,944	80,944	80,944	.0	.0	.0	.0	.0	80,944	.0	.0	.0	.835	10/16/2028	1.A FE
00206R-JY-9	AT&T INC		09/24/2021	INC.		207,312	200,000	199,678	199,693	.0	.19	.0	.19	.0	199,712	.0	7,600	7,600	4,538	06/01/2031	2.B FE
00206R-MM-1	AT&T INC		09/24/2021	MORGAN STANLEY & CO LLC		572,602	575,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	572,602	572,602	11,852	12/01/2033	2.B FE
				DEUTSCHE BANK SECURITIES INC.		294,943	275,000	274,673	274,721	.0	.32	.0	.32	.0	274,753	.0	20,190	20,190	6,918	11/21/2026	2.B FE
00287Y-BV-0	ABBVIE INC		09/24/2021	J. P. MORGAN CHASE		271,415	250,000	268,778	.0	.0	(710)	.0	(710)	.0	268,068	.0	3,347	3,347	2,822	11/21/2029	2.B FE
00287Y-BX-6	ABBVIE INC		09/24/2021	Paydown		13,224	13,224	12,927	12,548	.0	.677	.0	.677	.0	13,224	.0	.0	.0	.71	07/25/2056	1.A FE
00435T-AA-9	ACCS 2015-1 A - ABS		09/27/2021	Paydown		115,077	115,077	59,490	84,566	.0	30,511	.0	30,511	.0	115,077	.0	.0	.0	512	04/25/2036	1.D FM
004375-FG-1	ACCR 2006-1 A4 - RMBS		09/27/2021	Paydown		2,158	2,158	1,786	1,965	.0	.193	.0	.193	.0	2,158	.0	.0	.0	.16	11/25/2034	1.D FM
004421-HQ-9	ACE 2004-HE3 M1 - RMBS		09/27/2021	Paydown		88,819	88,819	79,049	84,883	.0	3,936	.0	3,936	.0	88,819	.0	.0	.0	.363	10/25/2035	1.D FM
007036-NB-8	ARMT 2005-7 711 - RMBS		09/27/2021	Paydown		12,057	10,018	4,140	4,062	.0	5,957	.0	5,957	.0	10,018	.0	2,039	2,039	.290	03/25/2037	1.D FM
007037-AD-6	ARMT 2007-1 4A1 - CMO/RMBS		09/01/2021	Pershing LLC		279,503	250,000	247,643	247,804	.0	.318	.0	.318	.0	248,122	.0	31,381	31,381	14,839	08/11/2025	2.C FE
00928Q-AT-8	AIRCASLE LTD		09/24/2021	Paydown		7,734	7,846	6,447	6,328	.0	1,518	.0	1,518	.0	7,846	.0	(112)	(112)	.172	02/25/2037	1.D FM
02149D-AN-9	CWALT 2006-HY13 4A1 - CMO/RMBS		09/01/2021	Paydown		2,893	2,935	2,839	2,827	.0	.108	.0	.108	.0	2,935	.0	(42)	(42)	.64	02/25/2037	3.B FM
02149D-AN-9	CWALT 2006-HY13 4A1 - CMO/RMBS		09/01/2021	Paydown		61,078	63,268	50,298	.0	.0	12,970	.0	12,970	.0	63,268	.0	(2,190)	(2,190)	1,579	04/25/2037	6. FE
02150E-AL-7	CWALT 2007-5CB 111 - CMO/RMBS		09/01/2021	Paydown		41,616	38,723	38,335	.0	.0	.387	.0	.387	.0	38,723	.0	2,894	2,894	.8	08/25/2037	1.D FM
02150V-AA-3	CWALT 2007-HY7C A1 - RMBS		09/27/2021	Paydown		48,976	50,192	41,689	.0	.0	8,502	.0	8,502	.0	50,192	.0	(1,216)	(1,216)	1,709	07/25/2037	6. FE
02151C-AW-6	CWALT 2007-15CB A12 - CMO/RMBS		09/01/2021	Paydown		67,223	68,892	57,611	.0	.0	11,281	.0	11,281	.0	68,892	.0	(1,669)	(1,669)	1,686	07/25/2037	6. FE
02151C-AX-4	CWALT 2007-15CB A13 - CMO/RMBS		09/01/2021	MORGAN STANLEY & CO LLC																	
023551-AJ-3	HESS CORP		09/24/2021	Paydown		54,308	40,000	26,152	37,625	.0	.109	.0	.109	.0	37,733	.0	16,575	16,575	3,269	08/15/2031	3.A FE
02660B-AA-0	AHMA 2007-1 A1 - RMBS		09/01/2021	Paydown		77,436	77,436	44,429	43,517	.0	33,919	.0	33,919	.0	77,436	.0	.0	.0	.0	02/25/2047	1.D FM
02660T-DF-7	AHM 2005-1 4A1 - RMBS		09/01/2021	Paydown		46,780	46,780	46,195	45,510	.0	1,270	.0	1,270	.0	46,780	.0	.0	.0	729	06/25/2045	1.D FM
02660U-AA-8	AHMA 2006-3 A1 - RMBS		09/01/2021	Paydown		11,537	11,537	11,076	11,051	.0	.487	.0	.487	.0	11,537	.0	.0	.0	.99	10/25/2046	1.D FM
02660U-AA-8	AHMA 2006-3 A1 - RMBS		09/01/2021	Paydown		25,638	25,638	24,889	.0	.0	.749	.0	.749	.0	25,638	.0	.0	.0	125	10/25/2046	2.B FM
02660U-AA-4	AHMA 2006-1 1A1 - CMO/RMBS		09/27/2021	Paydown		148,114	128,768	122,008	64,515	.0	6,760	.0	6,760	.0	128,768	.0	19,346	19,346	132	05/25/2046	6. *
026929-AA-7	AHM 2006-3 111 - RMBS		09/27/2021	Paydown		67,867	64,304	61,307	61,333	.0	.244	.0	.244	.0	61,577	.0	6,518	6,518	.326	01/25/2037	1.D FM
026932-AC-7	AHM 2007-1 1CT - CMO/RMBS		09/27/2021	Paydown		21,469	21,913	8,087	6,726	.0	15,187	.0	15,187	.0	21,913	.0	(444)	(444)	.44	05/25/2047	1.D FM
03072S-G3-3	AMSI 2005-R6 M2 - RMBS		09/27/2021	Paydown		97,764	94,200	95,400	97,764	.0	2,364	.0	2,364	.0	97,764	.0	.0	.0	.692	08/25/2035	1.D FM
04013B-AC-6	ARSI 2006-M2 A2C - RMBS		09/27/2021	Paydown		39,322	39,322	17,302	17,039	.0	22,282	.0	22,282	.0	39,322	.0	.0	.0	.71	09/25/2036	1.D FM
04013B-AD-4	ARSI 2006-M2 A2D - RMBS		09/27/2021	Paydown		34,119	34,119	15,865	15,588	.0	18,531	.0	18,531	.0	34,119	.0	.0	.0	.83	09/25/2036	1.D FM
04541G-VK-5	ABSHE 2006-HE1 A4 - RMBS		09/27/2021	Paydown		156,664	156,664	139,431	152,202	.0	4,462	.0	4,462	.0	156,664	.0	.0	.0	755	01/25/2036	1.D FM
04542B-ZD-8	ABFC 2004-PT4 M1 - RMBS		09/27/2021	Paydown		199,622	199,622	180,887	118,526	.0	14,400	.0	14,400	.0	199,622	.0	.0	.0	1,934	02/25/2034	1.D FM
05369A-AL-5	AVIATION CAPITAL GROUP LLC		09/24/2021	J. P. MORGAN CHASE		223,243	225,000	224,435	.0	.0	.2	.0	.2	.0	224,438	.0	(1,195)	(1,195)	.98	09/20/2026	2.B FE
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		09/27/2021	Paydown		68,095	61,577	61,307	61,333	.0	.244	.0	.244	.0	61,577	.0	6,518	6,518	.326	01/25/2037	1.D FM
05530P-AP-7	BCAP 2007-AA1 2A1 - RMBS		09/27/2021	Paydown		164,629	164,629	154,934	101,242	.0	9,142	.0	9,142	.0	164,626	.0	.3	.3	.134	03/25/2037	1.D FM
05530V-AA-7	BCAP 2007-AA3 A1A - RMBS		09/27/2021	Paydown		15,223	15,223	12,487	12,804	.0	2,419	.0	2,419	.0	15,223	.0	.0	.0	.55	04/25/2037	1.D FM
05568Q-AD-7	BNCMT 2007-3 A4 - RMBS		09/27/2021	Paydown		87,977	87,977	85,520	86,226	.0	1,751	.0	1,751	.0	87,977	.0	.0	.0	158	07/25/2037	1.D FM

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
05583J-AG-7	BPCE SA	C	09/24/2021	MORGAN STANLEY & CO LLC		258,645	250,000	248,489	248,766	.0	.218	.0	.218	.0	248,984	.0	9,661	9,661	7,158	.01/14/2025	2 A FE
056054-AA-7	BX 19XL A - CMBS		09/15/2021	Paydown		41,249	41,249	41,249	41,249	.0	.0	.0	.0	.0	41,249	.0	.0	.0	284	.10/15/2036	1 D FM
058927-AG-9	BAFC 2006-3 A2 - CMO/RMBS		09/01/2021	Paydown		.670	.717	.368	.467	.0	.250	.0	.250	.0	.717	.0	(.47)	(.47)	.13	.02/20/2036	1 D FM
058931-AV-8	BAFC 2006-3 A13 - CMO/RMBS		09/01/2021	Paydown		24,966	24,966	19,971	19,585	.0	5,380	.0	5,380	.0	24,966	.0	.0	.0	.882	.03/25/2036	1 D FM
058933-AG-7	BAFC 2006-D 3A1 - CMO/RMBS		09/01/2021	Paydown		6,029	6,040	4,492	4,976	.0	1,064	.0	1,064	.0	6,040	.0	(.11)	(.11)	.139	.05/20/2036	1 D FM
058933-AG-7	BAFC 2006-D 3A1 - CMO/RMBS		09/01/2021	Paydown		5,837	5,848	5,643	5,672	.0	.175	.0	.175	.0	5,848	.0	(.10)	(.10)	.135	.05/20/2036	2 B FM
05946X-UD-3	BAFC 2005-C A3 - RMBS		09/20/2021	Paydown		20,699	20,699	19,478	19,701	.0	.998	.0	.998	.0	20,699	.0	.0	.0	.102	.05/20/2035	1 D FM
05950M-AE-0	BAFC 2006-G 2A4 - CMO/RMBS		09/20/2021	Paydown		57,870	57,870	53,657	55,910	.0	1,961	.0	1,961	.0	57,870	.0	.0	.0	.271	.07/20/2036	1 D FM
059515-AK-2	BAFC 2007-3 A8 - RMBS		09/27/2021	Paydown		54,963	54,737	49,400	49,417	.0	5,320	.0	5,320	.0	54,737	.0	.226	.226	.0	.04/25/2037	5 C FE
05990R-AD-3	BAFC 2015-R4 2A1 - CMO/RMBS		09/27/2021	Paydown		78,332	78,332	76,276	75,707	.0	2,625	.0	2,625	.0	78,332	.0	.0	.0	.133	.02/27/2037	1 D FM
06051G-FF-1	BANK OF AMERICA CORP		09/24/2021	J. P. MORGAN CHASE		290,300	268,000	274,783	271,871	.0	(.842)	.0	(.842)	.0	271,029	.0	19,271	19,271	10,631	.04/01/2024	1 G FE
06051G-GC-7	BANK OF AMERICA CORP		09/24/2021	FTN FINANCIAL SECURITIES																	
06054M-AB-9	BACM 2016-UBS10 A2 - CMBS		09/01/2021	CORP		502,920	450,000	438,903	441,388	.0	.803	.0	.803	.0	442,191	.0	60,729	60,729	15,843	.11/25/2027	2 A FE
				MORGAN STANLEY & COMPANY		29,610	29,610	30,038	30,019	.0	(.409)	.0	(.409)	.0	29,610	.0	.0	.0	537	.07/16/2049	1 D FM
06540R-AC-8	BANK 2017-BNK9 ASB - CMBS		07/01/2021			651,680	600,000	588,797	591,883	.0	.796	.0	.796	.0	592,679	.0	59,000	59,000	12,434	.11/18/2054	1 D FM
07326T-AA-6	BOMFT 2017-RT3 A - RMBS		09/28/2021	Paydown		58,329	58,329	60,205	59,662	.0	(.1,333)	.0	(.1,333)	.0	58,329	.0	.0	.0	1,384	.01/28/2058	1 D FM
07332M-AA-3	BOMFT 2017-RT2 A - CMO/RMBS		09/28/2021	Paydown		72,347	72,347	74,471	74,008	.0	(.1,661)	.0	(.1,661)	.0	72,347	.0	.0	.0	1,726	.08/28/2057	1 D FM
07384Y-JQ-0	BSABS 2003-2 A3 - RMBS		08/25/2021	Paydown		2,750	2,750	2,440	2,522	.0	.227	.0	.227	.0	2,750	.0	.0	.0	29	.03/25/2043	1 D FM
07386H-BB-3	BALTA 2006-1 212 - CMO/RMBS		09/01/2021	Paydown		110,653	110,580	95,098	.0	.0	15,482	.0	15,482	.0	110,580	.0	.73	.73	545	.02/25/2036	4 B FM
07386H-QJ-3	BALTA 2005-1 M2 - RMBS		07/26/2021	Paydown		.0	.565	.582	.0	.0	(.18)	.0	(.18)	.0	.565	.0	(.565)	(.565)	.1	.01/25/2035	6 FE
07386H-SN-2	BALTA 2005-3 4A3 - CMO/RMBS		09/01/2021	Paydown		31,836	31,836	31,001	30,605	.0	1,231	.0	1,231	.0	31,836	.0	.0	.0	576	.04/25/2035	1 D FM
07386H-WR-8	BALTA 2005-8 1A1 - RMBS		09/27/2021	Paydown		37,536	37,536	36,914	36,273	.0	1,263	.0	1,263	.0	37,536	.0	.0	.0	168	.10/25/2035	1 D FM
07386Y-AE-4	BSARM 2007-5 3A1 - CMO/RMBS		09/01/2021	Paydown		10,109	8,901	7,692	7,906	.0	.996	.0	.996	.0	8,901	.0	1,207	1,207	188	.08/25/2047	1 D FM
073870-AA-5	BALTA 2007-2A 1A1 - RMBS		09/27/2021	Paydown		68,187	59,978	53,230	53,232	.0	6,745	.0	6,745	.0	59,978	.0	8,209	8,209	190	.08/25/2037	1 D FM
073871-BN-4	BALTA 2006-4 321 - CMO/RMBS		09/01/2021	Paydown		4,731	4,731	2,087	1,831	.0	2,900	.0	2,900	.0	4,731	.0	.0	.0	100	.07/25/2036	1 D FM
073879-L5-5	BSABS 2005-AC6 1A3 - RMBS		09/01/2021	Paydown		6,359	6,359	6,311	6,232	.0	.126	.0	.126	.0	6,359	.0	.0	.0	232	.09/25/2035	1 D FM
073879-L6-3	BSABS 2005-AC6 1A4 - RMBS		09/01/2021	Paydown		6,359	6,359	6,438	6,335	.0	.23	.0	.23	.0	6,359	.0	.0	.0	232	.09/25/2035	1 D FM
07387A-EG-6	BSARM 2005-9 A1 - CMO/RMBS		09/01/2021	Paydown		27,138	27,138	27,064	26,488	.0	.649	.0	.649	.0	27,138	.0	.0	.0	415	.10/25/2035	1 D FM
07387A-GB-5	BSARM 2005-12 211 - CMO/RMBS		09/01/2021	Paydown		1,453	3,743	1,273	.780	.0	2,963	.0	2,963	.0	3,743	.0	(2,290)	(2,290)	70	.02/25/2036	1 D FM
073882-AC-6	BSARM 2006-4 2A1 - CMO/RMBS		09/01/2021	Paydown		46,619	46,723	46,546	41,936	.0	4,787	.0	4,787	.0	46,723	.0	(.104)	(.104)	886	.10/25/2036	1 D FM
073914-C2-7	SAMI 1998-2 B - CMO/RMBS		09/01/2021	Paydown		.1	.1	.1	.0	.1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/02/2030	1 D FM
07400H-AA-1	BSMF 2006-AR3 1A1 - RMBS		09/27/2021	Paydown		50,009	50,009	46,306	46,703	.0	3,306	.0	3,306	.0	50,009	.0	.0	.0	97	.10/25/2036	1 D FM
07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS		09/01/2021	Paydown		30,093	29,753	27,951	27,130	.0	2,623	.0	2,623	.0	29,753	.0	339	339	692	.06/25/2047	1 D FM
07401J-AA-6	BSMF 2006-AR4 1A1 - RMBS		09/27/2021	Paydown		38,123	38,123	34,120	34,879	.0	3,245	.0	3,245	.0	38,123	.0	.0	.0	85	.12/25/2036	1 D FM
07401L-AA-1	BSMF 2006-AR1 1A1 - CMO/RMBS		09/27/2021	Paydown		78,262	78,262	74,153	73,699	.0	4,562	.0	4,562	.0	78,262	.0	.0	.0	168	.07/25/2036	1 D FM
07401N-AP-4	BSMF 2006-AR5 2A1 - RMBS		09/27/2021	Paydown		74,697	74,697	70,415	69,834	.0	4,863	.0	4,863	.0	74,697	.0	.0	.0	148	.01/25/2037	1 D FM
07401V-AP-6	BSMF 2007-AR3 2A1 - RMBS		09/27/2021	Paydown		30,762	30,762	29,176	28,843	.0	1,919	.0	1,919	.0	30,762	.0	.0	.0	54	.04/25/2037	1 D FM
09626R-AW-5	BLUEM 2012-2 AR2 - CDO	C	09/24/2021	Various		1,608,687	1,608,000	1,598,352	1,599,020	.0	2,391	.0	2,391	.0	1,601,412	.0	7,275	7,275	16,848	.11/20/2028	1 A FE
097023-CS-2	BOEING CO		09/24/2021	J. P. MORGAN CHASE		634,128	600,000	600,000	600,000	.0	.0	.0	.0	.0	600,000	.0	34,128	34,128	24,569	.05/01/2023	2 C FE
10112R-BD-5	BOSTON PROPERTIES LP		07/21/2021	MARKETAXESS CORPORATION		697,974	645,000	644,033	644,063	.0	.44	.0	.44	.0	644,107	.0	53,867	53,867	20,555	.01/30/2031	2 A FE
10373Q-AV-2	BP CAPITAL MARKETS AMERICA INC		09/24/2021	MARKETAXESS CORPORATION		538,045	500,000	477,810	483,994	.0	1,786	.0	1,786	.0	485,780	.0	52,265	52,265	18,102	.01/16/2027	1 F FE
110122-CP-1	BRISTOL-MYERS SQUIBB CO		09/24/2021	MERRILL LYNCH, PIERCE, FENNER & SMITH/BAS		111,407	100,000	109,382	.0	.0	(.564)	.0	(.564)	.0	108,818	.0	2,589	2,589	2,286	.07/26/2029	1 F FE
12433A-AL-3	BX 20FOX F - CMBS		08/15/2021	Paydown		22,624	22,624	22,765	.0	.0	(.141)	.0	(.141)	.0	22,624	.0	.0	.0	333	.11/01/2032	4 C FE
12464Y-AB-5	CBASS 2007-CB5 A2 - RMBS		09/27/2021	Paydown		42,815	42,815	27,979	32,039	.0	10,776	.0	10,776	.0	42,815	.0	.0	.0	.82	.04/25/2037	1 D FM
1248MB-AK-1	CBASS 2007-CB2 A2D - RMBS		09/01/2021	Paydown		15,564	15,564	8,949	10,327	.0	5,237	.0	5,237	.0	15,564	.0	.0	.0	399	.02/25/2037	1 D FM
12498N-AB-9	CBASS 2006-CB2 AF2 - RMBS		09/01/2021	Paydown		44,179	44,179	27,341	35,275	.0	8,904	.0	8,904	.0	44,179	.0	.0	.0	966	.12/25/2036	1 D FM
12498N-AC-7	CBASS 2006-CB2 AF3 - RMBS		09/01/2021	Paydown		15,070	15,070	10,022	12,210	.0	2,860	.0	2,860	.0	15,070	.0	.0	.0	326	.12/25/2036	1 D FM
12530M-AA-3	SORT 2020-1 A1 - ABS		08/15/2021	Paydown		4,406	4,406	4,405	4,405	.0	.1	.0	.1	.0	4,406	.0	.0	.0	43	.07/15/2060	1 D FE
12530M-AE-5	SORT 2021-1 A1 - ABS		08/15/2021	Paydown		1,992	1,992	1,991	.0	.0	.0	.0	.0	.0	1,992	.0	.0	.0	.11	.03/15/2061	1 D FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
12532C-AX-3	CFCRE 2017-C8 A2 - CMBS		09/01/2021	Paydown		1,543,435	1,543,435	1,569,481	.0	.0	(26,045)	.0	(26,045)	.0	1,543,435	.0	.0	.0	23,180	06/17/2050	1.D FM
12544B-AA-1	CWHL 2007-HY5 1A1 - CMO/RMBS		08/01/2021	Paydown		.474	.595	.393	.400	.0	.194	.0	.194	.0	.595	.0	(121)	(121)	.11	09/25/2037	1.D FM
12564U-AA-4	CIM 2021-NR3 A1 - RMBS		08/01/2021	Paydown		858,342	832,997	832,996	.0	.0	25,346	.0	25,346	.0	858,342	.0	.0	.0	7,080	06/25/2057	6. *
12564U-AA-4	CIM 2021-NR3 A1 - RMBS		09/01/2021	Paydown		19,576	19,576	20,207	.0	.0	(631)	.0	(631)	.0	19,576	.0	.0	.0	.42	06/25/2057	6. *
12568U-AK-0	CMALT 2007-A2 110 - CMO/RMBS		09/01/2021	Paydown		17,248	19,387	11,581	.11,435	.0	7,952	.0	7,952	.0	19,387	.0	(2,139)	(2,139)	.750	02/25/2037	1.D FM
12630D-AV-6	COMM 2014-CRE14 A2 - CMBS		08/01/2021	Paydown		53,983	53,983	54,910	54,865	.0	(883)	.0	(883)	.0	53,983	.0	.0	.0	1,290	02/12/2047	1.D FM
12637B-AF-8	CNH 2017-B B - ABS		07/15/2021	Paydown		370,000	370,000	369,970	369,992	.0	.8	.0	.8	.0	370,000	.0	.0	.0	5,331	12/16/2024	1.A FE
126407-AA-3	CSMC 21NQH1 A1 - CMO/RMBS		09/01/2021	Paydown		69,166	69,166	69,165	.0	.0	.0	.0	.0	.0	69,166	.0	.0	.0	.318	05/25/2065	1.A FE
126650-BQ-2	CYSPAS 2007 CTF - CMBS		09/10/2021	Paydown		.740	.740	.471	.576	.0	.165	.0	.165	.0	.740	.0	.0	.0	.34	01/10/2030	2.B FE
126650-BV-1	CYSPAS 2010 CTF - ABS		09/10/2021	Paydown		8,276	8,276	8,276	8,276	.0	.0	.0	.0	.0	8,276	.0	.0	.0	.319	01/10/2033	2.B FE
126650-CX-6	CVS HEALTH CORP		08/13/2021	Corporate Action		406,417	359,000	362,456	361,799	.0	(224)	.0	(224)	.0	361,575	.0	44,841	44,841	.14,108	03/25/2028	2.B FE
126650-DE-7	CVS HEALTH CORP		09/24/2021	DEUTSCHE BANK SECURITIES INC.		236,412	225,000	237,744	.0	.0	(1,891)	.0	(1,891)	.0	235,853	.0	.559	.559	.3,659	08/15/2024	2.B FE
126650-DG-2	CVS HEALTH CORP		09/24/2021	MARKETAXESS CORPORATION		243,684	225,000	237,128	236,152	.0	(894)	.0	(894)	.0	235,258	.0	8,426	8,426	.8,186	08/15/2029	2.B FE
12666C-AE-3	CWIL 2006-23 2A4 - RMBS		09/27/2021	Paydown		104,714	104,714	99,086	99,463	.0	5,252	.0	5,252	.0	104,714	.0	.0	.0	.229	03/25/2035	5.B FE
12667G-7H-0	CWALT 2005-46CB A14 - CMO/RMBS		09/01/2021	Paydown		64,943	65,758	60,906	.0	.0	4,852	.0	4,852	.0	65,758	.0	(815)	(815)	1,481	10/25/2035	6. FE
12667G-ZB-2	CWALT 2005-31 2A1 - CMO/RMBS		09/27/2021	Paydown		13,897	13,897	13,324	13,386	.0	.511	.0	.511	.0	13,897	.0	.0	.0	.70	08/25/2035	1.D FM
12668B-AT-0	CWALT 2005-84 1A1 - CMO/RMBS		09/01/2021	Paydown		20,680	21,211	10,237	10,440	.0	10,772	.0	10,772	.0	21,211	.0	(532)	(532)	.311	02/25/2036	1.D FM
12668B-E3-3	CWALT 2006-0A6 A2 - CMO/RMBS		09/27/2021	Paydown		96,820	96,820	92,768	93,445	.0	3,374	.0	3,374	.0	96,820	.0	.0	.0	.354	07/25/2046	1.D FM
126694-UN-6	CWHL 2005-31 2A3 - CMO/RMBS		09/01/2021	Paydown		1,618	1,973	1,151	1,117	.0	.857	.0	.857	.0	1,973	.0	(355)	(355)	.34	01/25/2036	1.D FM
126698-AC-3	CWIL 2007-13 2A1 - RMBS		09/27/2021	Paydown		2,549	2,549	1,833	2,038	.0	.511	.0	.511	.0	2,549	.0	.0	.0	.18	02/25/2036	1.D FM
12669G-YY-1	CWHL 2005-9 1A1 - CMO/RMBS		09/27/2021	Paydown		19,411	19,411	13,796	14,726	.0	4,685	.0	4,685	.0	19,411	.0	.0	.0	.94	05/25/2035	1.D FM
133131-AZ-5	CAMDEN PROPERTY TRUST		07/21/2021	BARCLAYS CAPITAL INC		680,479	635,000	634,549	634,586	.0	22	.0	22	.0	634,607	.0	45,871	45,871	.12,248	05/15/2030	1.G FE
133434-AA-8	CAMERON LNG LLC		09/24/2021	Susquehanna International Securitie		133,386	125,000	125,000	125,000	.0	.0	.0	.0	.0	125,000	.0	8,386	8,386	.4,363	07/15/2031	1.G FE
14312J-AQ-5	CGMS 15SR A1R - CDO		09/29/2021	Paydown		925,000	925,000	833,138	844,848	.0	80,152	.0	80,152	.0	925,000	.0	.0	.0	.13,387	01/20/2032	1.A FE
14314J-AF-8	CARMX 2017-3 B - ABS		07/21/2021	DBC-FI		376,143	375,000	374,908	374,975	.0	.12	.0	.12	.0	374,987	.0	1,155	1,155	5,541	02/15/2023	1.A FE
14314J-AG-6	CARMX 2017-3 C - ABS		07/21/2021	DBC-FI		376,230	375,000	374,951	374,983	.0	.6	.0	.6	.0	374,989	.0	1,241	1,241	6,177	05/15/2023	1.C FE
152314-PP-9	CXHE 2005-D M3 - RMBS		09/27/2021	Paydown		228,740	228,740	227,953	227,120	.0	1,619	.0	1,619	.0	228,740	.0	.0	.0	1,279	10/25/2035	1.D FM
16163C-AB-8	CHASE 06A1 1A2 - CMO/RMBS		09/01/2021	Paydown		8,987	9,252	6,199	6,504	.0	2,748	.0	2,748	.0	9,252	.0	(265)	(265)	.207	09/25/2036	1.D FM
172967-LQ-2	CITIGROUP INC		09/24/2021	Keybank		1,280,788	1,250,000	1,215,450	1,235,552	.0	5,775	.0	5,775	.0	1,241,327	.0	39,460	39,460	.31,031	10/27/2022	1.G FE
172967-IP-3	CITIGROUP INC		09/24/2021	DEUTSCHE BANK SECURITIES INC.		698,124	600,000	600,000	600,000	.0	.0	.0	.0	.0	600,000	.0	98,124	98,124	.26,325	03/31/2031	1.G FE
17307G-E2-0	CMLTI 2005-8 11A - CMO/RMBS		09/01/2021	Paydown		27,682	27,703	19,530	19,543	.0	8,160	.0	8,160	.0	27,703	.0	.0	(21)	.498	10/25/2035	1.D FM
17307G-TM-0	CMLTI 2005-3 2A4 - CMO/RMBS		09/01/2021	Paydown		17,376	18,624	16,929	16,493	.0	2,131	.0	2,131	.0	18,624	.0	(1,247)	(1,247)	.376	08/25/2035	1.D FM
17309F-AA-6	CMLTI 2006-AR5 11A - CMO/RMBS		09/01/2021	Paydown		19,779	18,112	15,469	15,225	.0	2,888	.0	2,888	.0	18,112	.0	1,667	1,667	.322	07/25/2036	1.D FM
17309L-AF-2	CMLTI 2006-HE2 M1 - RMBS		09/27/2021	Paydown		198,868	198,868	192,156	195,906	.0	2,962	.0	2,962	.0	198,868	.0	.0	.0	.533	08/25/2036	1.D FM
17309R-AH-5	CMLTI 2006-AR6 2A2 - RMBS		09/27/2021	Paydown		164,471	164,471	160,988	160,988	.0	3,483	.0	3,483	.0	164,471	.0	.0	.0	.92	09/25/2036	5.B FE
17310E-AE-8	CRMSI 2006-2 A5 - RMBS		09/01/2021	Paydown		20,502	20,502	15,018	17,741	.0	2,762	.0	2,762	.0	20,502	.0	.0	.0	.719	09/25/2036	1.D FM
17310V-AD-2	CMLTI 2006-HE3 A2D - RMBS		09/27/2021	Paydown		2,262	2,262	1,903	.0	.0	359	.0	359	.0	2,262	.0	.0	.0	.1	12/25/2036	3.B FM
17311Y-AC-7	CBASS 2007-CB3 A3 - RMBS		09/01/2021	Paydown		41,400	41,400	22,040	22,338	.0	19,062	.0	19,062	.0	41,400	.0	.0	.0	.422	03/25/2037	1.D FM
19688B-AA-2	COLT 211R A1 - CMO/RMBS		08/25/2021	Various		484,995	484,868	484,867	.0	.0	.0	.0	.0	.0	484,867	.0	128	128	.2,522	09/01/2050	1.A FE
205887-CC-4	CONAGRA BRANDS INC		09/24/2021	CITIGROUP GLOBAL MARKETS INC.		207,088	175,000	194,341	191,642	.0	(1,440)	.0	(1,440)	.0	190,202	.0	16,886	16,886	.7,709	11/01/2028	2.C FE
208251-AE-8	CONOCOPHILLIPS CO		09/24/2021	CITIGROUP GLOBAL MARKETS INC.		60,588	45,000	40,999	46,727	.0	(120)	.0	(120)	.0	46,607	.0	13,981	13,981	.2,980	04/15/2029	1.G FE
20825C-AV-6	CONOCOPHILLIPS		09/24/2021	DEUTSCHE BANK SECURITIES INC.		307,519	275,000	289,072	287,340	.0	(1,280)	.0	(1,280)	.0	286,060	.0	21,459	21,459	.10,502	10/01/2027	1.G FE
224044-CL-9	COX COMMUNICATIONS INC		09/24/2021	GOLDMAN SACHS AND CO.		766,736	800,000	793,260	793,365	.0	.464	.0	.464	.0	793,829	.0	(27,093)	(27,093)	.14,840	10/01/2030	2.B FE
225410-NE-1	CSFB 2005-11 1A1 - CMO/RMBS		09/01/2021	Paydown		13,043	13,080	5,991	4,830	.0	8,250	.0	8,250	.0	13,080	.0	(38)	(38)	.552	12/25/2035	1.D FM
22942M-BE-5	CSMC 2006-8 4A1 - CMO/RMBS		09/01/2021	Paydown		.8	.211	.101	.64	.65	.82	.0	.147	.0	.211	.0	(203)	(203)	.8	10/25/2021	1.D FM
23331A-BN-8	D R HORTON INC		09/24/2021	BNP PARIBAS		367,385	350,000	349,572	349,618	.0	.56	.0	.56	.0	349,674	.0	17,710	17,710	.8,670	10/15/2025	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
23332U-AC-7	DSLA 2006AR2 2AA - RMBS		09/20/2021	Paydown		22,511	22,511	16,671	18,322	.0	4,189	.0	4,189	.0	22,511	.0	.0	.0	.46	10/19/2036	1.D FM
23332U-AA-2	DSLA 2004-AR1 A1A - CMO/RMBS		09/20/2021	Paydown		10,561	10,561	7,350	7,859	.0	2,702	.0	2,702	.0	10,561	.0	.0	.0	.71	09/19/2044	1.D FM
23332U-DU-5	DSLA 2005-AR3 2AA - CMO/RMBS		09/20/2021	Paydown		8,988	8,988	6,179	6,802	.0	2,186	.0	2,186	.0	8,988	.0	.0	.0	.28	07/19/2045	1.D FM
23332U-FV-1	DSLA 2005-AR6 2AA - RMBS		09/20/2021	Paydown		20,596	20,596	15,325	16,205	.0	4,391	.0	4,391	.0	20,596	.0	.0	.0	.59	10/19/2045	1.D FM
23333Y-AC-9	DSLA 2007-AR1 2AA - RMBS		09/20/2021	Paydown		24,764	24,764	19,656	20,186	.0	4,577	.0	4,577	.0	24,764	.0	.0	.0	.41	03/19/2037	1.D FM
24422E-TV-1	JOHN DEERE CAPITAL CORP		09/24/2021	JANE STREET EXECUTION SERVICES LLC		789,400	775,000	743,326	761,632	.0	5,772	.0	5,772	.0	767,404	.0	21,995	21,995	17,588	09/08/2022	1.F FE
24422E-UR-8	JOHN DEERE CAPITAL CORP		09/24/2021	INC.		277,355	260,000	259,977	259,985	.0	.3	.0	.3	.0	259,989	.0	17,366	17,366	10,914	01/10/2024	1.F FE
25150P-AA-7	DBALT 2006-AR4 A1 - RMBS		09/27/2021	Paydown		13,141	13,141	7,490	6,273	.0	6,868	.0	6,868	.0	13,141	.0	.0	.0	.44	12/25/2036	1.D FM
25151K-AC-3	DBALT 2007-3 2A1 - RMBS		09/27/2021	Paydown		59,597	49,315	46,325	.0	.0	2,990	.0	2,990	.0	49,315	.0	10,283	10,283	208	10/25/2047	1.D FM
251526-CC-1	DEUTSCHE BANK AG (NEW YORK BRANCH)		09/24/2021	FENNER & SM/BAS		271,858	265,000	265,000	265,000	.0	.0	.0	.0	.0	265,000	.0	6,858	6,858	6,052	09/18/2024	2.B FE
25470D-AM-1	DISCOVERY COMMUNICATIONS LLC		09/24/2021	BARCLAYS CAPITAL INC.		469,005	440,000	434,496	436,747	.0	714	.0	714	.0	437,461	.0	31,544	31,544	17,417	03/13/2024	2.C FE
25755T-AN-0	DPABS 211 A1 - RMBS		07/26/2021	Paydown		2,188	2,188	2,188	.0	.0	.0	.0	.0	.0	2,188	.0	.0	.0	.16	04/25/2051	2.A FE
260543-QN-1	DOW CHEMICAL CO		08/23/2021	Corporate Action		159,860	144,000	143,855	143,894	.0	13	.0	13	.0	143,907	.0	15,953	15,953	4,914	11/30/2025	2.B FE
26249B-AQ-4	DRSLF 30 AR - CDO		09/24/2021	Various		623,888	623,888	623,888	623,888	.0	.0	.0	.0	.0	623,888	.0	.0	.0	5,484	11/15/2028	1.A FE
26969P-AA-6	EAGLE MATERIALS INC		07/19/2021	Call @ 102.40		983,058	960,000	961,200	960,913	.0	(80)	.0	(80)	.0	960,833	.0	22,226	22,226	41,520	08/01/2026	2.B FE
278642-AY-9	EBAY INC		09/24/2021	FENNER & SM/BAS MORGAN STANLEY & CO LLC		514,860	500,000	499,780	.0	.0	.7	.0	.7	.0	499,787	.0	15,073	15,073	4,983	05/10/2031	2.A FE
29278N-AQ-6	ENERGY TRANSFER LP		09/24/2021			298,656	275,000	275,418	275,410	.0	(28)	.0	(28)	.0	275,382	.0	23,273	23,273	8,966	05/15/2030	2.C FE
29429E-AB-7	CGMT 2016-P4 A2 - CMBS		07/01/2021	Paydown		10,099	10,099	10,132	.0	.0	(33)	.0	(33)	.0	10,099	.0	.0	.0	.41	07/12/2049	1.A FE
30247D-AD-3	FFML 2006-FF13 A2C - RMBS		09/27/2021	Paydown		63,791	63,791	43,512	49,103	.0	14,689	.0	14,689	.0	63,791	.0	.0	.0	.181	10/25/2036	1.D FM
316773-CU-2	FIFTH THIRD BANCORP		09/24/2021	Keybank		548,176	540,000	523,719	533,897	.0	3,075	.0	3,075	.0	536,972	.0	11,204	11,204	11,037	06/15/2022	2.A FE
32029A-AE-7	FFML 2006-FF18 A2D - RMBS		09/27/2021	Paydown		22,286	22,286	9,695	8,374	.0	8,374	.0	8,374	.0	22,286	.0	.0	.0	.48	12/25/2037	1.D FM
32029G-AD-6	FFML 2007-FF2 A2C - RMBS		09/27/2021	Paydown		16,578	16,578	8,727	8,880	.0	7,698	.0	7,698	.0	16,578	.0	.0	.0	.29	03/25/2037	1.D FM
32051G-AB-8	FHAMS 2005-AA10 2A1 - CMO/RMBS		09/01/2021	Paydown		24,850	24,998	21,560	22,500	.0	2,498	.0	2,498	.0	24,998	.0	(148)	(148)	361	12/25/2035	1.D FM
32051G-CB-9	FHAMS 2004-AA6 A1 - CMO/RMBS		09/01/2021	Paydown		26,045	26,045	25,263	25,074	.0	971	.0	971	.0	26,045	.0	.0	.0	.389	01/25/2035	1.D FM
32051G-LU-7	FHAMS 2005-AA3 3A1 - CMO/RMBS		09/01/2021	Paydown		27,633	27,912	27,825	27,842	.0	70	.0	70	.0	27,912	.0	(279)	(279)	452	05/25/2035	2.B FM
32051G-SM-8	FHAMS 2005-AA7 1A1 - CMO/RMBS		09/01/2021	Paydown		7,739	7,741	6,163	6,287	.0	1,453	.0	1,453	.0	7,741	.0	(1)	(1)	124	09/25/2035	1.D FM
32051G-SQ-9	FHAMS 2005-AA7 2A1 - CMO/RMBS		09/01/2021	Paydown		17,245	18,077	15,904	15,623	.0	2,454	.0	2,454	.0	18,077	.0	(833)	(833)	304	09/25/2035	1.D FM
32051G-TX-3	FHASI 2005-AR4 2A1 - CMO/RMBS		09/01/2021	Paydown		26,257	26,629	21,667	21,781	.0	4,847	.0	4,847	.0	26,629	.0	(371)	(371)	567	10/25/2035	1.D FM
32053E-AA-6	FHASI 2007-AR1 1A1 - CMO/RMBS		09/01/2021	Paydown		779	779	488	486	85	207	.0	293	.0	779	.0	.0	.0	15	05/26/2037	1.D FM
32055G-AB-7	FHASI 2007-AR2 1A2 - CMO/RMBS		09/01/2021	Paydown		3,088	3,177	2,017	2,078	267	832	.0	1,099	.0	3,177	.0	(89)	(89)	59	08/25/2037	1.D FM
32056J-AA-2	FHASI 2007-AR3 1A1 - CMO/RMBS		09/01/2021	Paydown		21,330	19,909	13,395	10,247	.0	9,662	.0	9,662	.0	19,909	.0	1,422	1,422	393	11/25/2037	1.D FM
33767J-AA-0	FKH 2020-SFR2 A - RMBS		09/01/2021	Paydown		373	373	373	373	.0	.0	.0	.0	.0	373	.0	.0	.0	.4	10/19/2037	1.A FE
345397-ZQ-9	FORD MOTOR CREDIT COMPANY LLC		09/24/2021	CREDIT SUISSE SECURITIES (USA)		324,000	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	24,000	24,000	17,217	03/18/2024	3.A FE
34719R-AA-9	FCRE 181 A1 - CDO		07/23/2021	Paydown		476,206	476,206	471,444	468,749	.0	7,457	.0	7,457	.0	476,206	.0	.0	.0	4,106	11/23/2035	1.A FE
36144B-AQ-6	GATX CORP		09/24/2021	Keybank		564,629	539,000	526,706	535,731	.0	1,040	.0	1,040	.0	536,771	.0	27,859	27,859	20,904	03/30/2023	2.B FE
36192K-AT-4	GSMS 2012-GCJ7 A4 - CMBS		09/01/2021	Paydown		30,535	30,535	30,669	.0	.0	(134)	.0	(134)	.0	30,535	.0	.0	.0	.492	05/12/2045	1.D FM
36198F-AD-4	GSMS 2013-GCJ14 A4 - CMBS		07/01/2021	Paydown		21,024	21,024	22,043	.0	.0	(1,018)	.0	(1,018)	.0	21,024	.0	.0	.0	.299	08/10/2046	1.A FE
36229Q-AC-2	GSR 2007-AR1 2A1 - CMO/RMBS		09/01/2021	Paydown		1,484	1,297	685	682	.0	615	.0	615	.0	1,297	.0	187	187	26	03/25/2037	1.D FM
362341-4F-3	GSR 2006-AR1 3A1 - CMO/RMBS		09/01/2021	Paydown		169	138	55	110	.0	28	.0	28	.0	138	.0	31	31	.3	01/25/2036	1.D FM
362341-QS-1	FFML 2005-FF8 M2 - RMBS		09/27/2021	Paydown		287,192	287,192	230,292	243,725	.0	43,467	.0	43,467	.0	287,192	.0	.0	.0	1,687	09/25/2035	1.D FM
362631-AA-1	GSR 2006-0A1 1A1 - RMBS		09/27/2021	Paydown		87,978	87,978	31,480	.0	.0	56,498	.0	56,498	.0	87,978	.0	.0	.0	289	08/25/2046	6. FE
36297T-AB-8	GSR 2006-AR2 2A1 - CMO/RMBS		09/01/2021	Paydown		4,382	4,382	3,624	3,424	218	740	.0	958	.0	4,382	.0	.0	.0	.79	04/25/2036	1.D FM
37045X-CV-6	GENERAL MOTORS FINANCIAL COMPANY INC		09/24/2021	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		236,365	225,000	224,717	224,774	.0	38	.0	38	.0	224,812	.0	11,553	11,553	7,105	02/26/2025	2.C FE
375558-AW-3	GILEAD SCIENCES INC		09/24/2021	HSBC SECURITIES (USA) INC.		267,225	250,000	251,215	250,707	.0	(165)	.0	(165)	.0	250,542	.0	16,683	16,683	9,173	04/01/2024	2.A FE
378272-BD-9	GLENCORE FUNDING LLC		09/24/2021	MORGAN STANLEY & CO LLC		693,318	695,000	694,270	.0	.0	59	.0	59	.0	694,329	.0	(1,011)	(1,011)	4,737	04/27/2026	2.A FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
37940X-AE-2	GLOBAL PAYMENTS INC		09/24/2021	MORGAN STANLEY & CO LLC		494,895	500,000	499,540	.0	.0	.53	.0	.53	.0	499,593	.0	(4,698)	(4,698)	3,533	.03/01/2026	2.C FE
37952U-AE-3	SEACO 2014-1 A2 - RMBS	D	09/17/2021	Paydown		16,750	16,750	16,746	16,748	.0	.2	.0	.2	.0	16,750	.0	.0	.0	345	.07/17/2029	1.G FE
38021B-AG-5	GOAL 2006-1 B - ABS		08/25/2021	Paydown		5,268	5,268	4,623	4,377	.0	.892	.0	.892	.0	5,268	.0	.0	.0	25	.08/25/2042	1.E FE
38141G-VR-2	GOLDMAN SACHS GROUP INC		09/24/2021	MERRILL LYNCH, PIERCE, FENNER & SM1/BAS		482,933	435,000	470,296	464,425	.0	(4,282)	.0	(4,282)	.0	460,143	.0	22,790	22,790	17,306	.10/21/2025	2.B FE
38141G-WJ-9	GOLDMAN SACHS GROUP INC		09/24/2021	FENNER & SM1/BAS		584,557	575,000	555,364	564,795	.0	3,032	.0	3,032	.0	567,827	.0	16,730	16,730	13,609	.06/05/2023	2.A FE
38522H-AC-5	GACM 2020-FL2 AS - CMBS	C	09/14/2021	Paydown		1,116,250	1,116,250	1,129,506	.0	.0	(13,255)	.0	(13,255)	.0	1,116,250	.0	.0	.0	16,052	.03/16/2035	1.A FE
393505-0Z-8	GT 1996-9 M1 - ABS		09/15/2021	Paydown		60,426	60,426	66,318	61,645	.0	(1,219)	.0	(1,219)	.0	60,426	.0	.0	.0	3,142	.08/15/2027	5.B FE
39538W-FH-6	GPWF 2006-AR1 A1A - RMBS		09/27/2021	Paydown		89,376	89,377	83,460	84,390	.0	4,987	.0	4,987	.0	89,377	.0	.0	.0	409	.02/25/2036	1.D FM
39539K-AG-8	GPWF 2007-AR1 3A2 - RMBS		07/26/2021	Paydown		22,769	22,769	8,994	17,148	.0	5,621	.0	5,621	.0	22,769	.0	.0	.0	37	.02/25/2037	1.D FM
39539L-AH-4	GPWF 2007-AR2 2A1 - CMO/RMBS		09/27/2021	Paydown		82,275	82,275	79,360	55,037	.0	2,824	.0	2,824	.0	82,275	.0	.0	.0	197	.05/25/2037	5.C FE
40431L-AB-4	HALO 2007-AR1 2A1 - CMO/RMBS		09/01/2021	Paydown		24,709	21,822	13,660	14,719	.0	7,102	.0	7,102	.0	21,822	.0	2,888	2,888	427	.01/25/2037	1.D FM
41161P-TN-3	HVMTL 2005-10 2AA - CMO/RMBS		09/20/2021	Paydown		109,168	109,168	97,637	98,056	.0	11,112	.0	11,112	.0	109,168	.0	.0	.0	535	.11/19/2035	2.B FM
41164Y-AA-9	HVMTL 2007-4 1A1 - RMBS		09/20/2021	Paydown		25,711	25,711	24,426	24,816	.0	896	.0	896	.0	25,711	.0	.0	.0	57	.07/20/2037	1.D FM
41165B-AA-8	HVMTL 2007-6 1AA - RMBS		09/20/2021	Paydown		32,732	32,704	30,088	30,100	.0	2,604	.0	2,604	.0	32,704	.0	28	28	69	.08/19/2037	1.D FM
413875-AW-5	L3HARRIS TECHNOLOGIES INC		09/24/2021	Susquehanna International Securitie		80,263	70,000	71,220	70,961	.0	(86)	.0	(86)	.0	70,875	.0	9,388	9,388	2,421	.06/15/2028	2.B FE
42824C-BB-4	HEWLETT PACKARD ENTERPRISE CO		09/07/2021	Call @ 100.00		2,380,000	2,380,000	2,380,000	2,380,000	.0	.0	.0	.0	.0	2,380,000	.0	.0	.0	20,639	.10/05/2021	2.B FE
437076-BC-5	HOME DEPOT INC		09/24/2021	INC.		74,866	70,000	74,668	72,280	.0	(573)	.0	(573)	.0	71,708	.0	3,159	3,159	2,939	.02/15/2024	1.F FE
44040J-AA-6	HORZN 2019-2 A - ABS	C	07/15/2021	Paydown		6,356	6,356	6,355	6,355	.0	.1	.0	.1	.0	6,356	.0	.0	.0	92	.11/15/2039	1.G FE
44329E-AC-5	HALO 2007-AR2 2A1 - CMO/RMBS		09/01/2021	Paydown		11,651	14,121	8,613	8,012	.0	6,109	.0	6,109	.0	14,121	.0	(2,470)	(2,470)	277	.09/25/2037	1.D FM
44644A-AE-7	HUNTINGTON NATIONAL BANK		09/24/2021			1,107,575	1,045,000	1,042,701	1,043,736	.0	326	.0	326	.0	1,044,062	.0	63,513	63,513	36,273	.10/06/2023	1.G FE
45254N-KR-7	IMM 2004-8 2A1 - RMBS		09/27/2021	Paydown		69,143	69,143	68,199	67,066	.0	2,076	.0	2,076	.0	69,143	.0	.0	.0	370	.10/25/2034	1.D FM
45254N-ML-8	IMM 2005-1 1A1 - RMBS		09/27/2021	Paydown		4,847	4,847	3,623	3,836	.0	1,011	.0	1,011	.0	4,847	.0	.0	.0	20	.04/25/2035	1.D FM
45254N-NP-8	IMM 2005-3 A1 - RMBS		09/27/2021	Paydown		14,130	14,130	9,649	10,405	.0	3,725	.0	3,725	.0	14,130	.0	.0	.0	58	.08/25/2035	1.D FM
45254N-QQ-3	IMM 2005-6 2A1 - RMBS		09/27/2021	Paydown		3,953	3,953	3,893	3,831	.0	121	.0	121	.0	3,953	.0	.0	.0	20	.10/25/2035	1.D FM
452570-AA-2	IMSA 2007-2 1AA - RMBS		09/27/2021	Paydown		57,938	58,552	41,738	39,802	.0	18,750	.0	18,750	.0	58,552	.0	(614)	(614)	93	.05/26/2037	1.D FM
45257E-AC-8	IMSA 2006-5 1AC - RMBS		09/27/2021	Paydown		43,326	43,326	35,419	35,987	.0	7,339	.0	7,339	.0	43,326	.0	.0	.0	123	.02/25/2037	1.D FM
45660G-AL-4	INDX 2006-AR19 5A1 - CMO/RMBS		09/01/2021	Paydown		31,640	31,624	29,490	27,117	.0	4,508	.0	4,508	.0	31,624	.0	15	15	702	.08/25/2036	1.D FM
45660L-SG-4	INDX 2006-AR3 21A - CMO/RMBS		09/01/2021	Paydown		77,395	74,370	59,383	55,856	.0	18,514	.0	18,514	.0	74,370	.0	3,025	3,025	1,430	.03/25/2036	1.D FM
45660L-F3-8	INDX 2005-AR23 2A1 - CMO/RMBS		09/01/2021	Paydown		42,073	40,668	34,923	35,407	.0	5,261	.0	5,261	.0	40,668	.0	1,405	1,405	752	.11/25/2035	1.D FM
45660L-GR-4	INDX 2005-AR5 2A1 - CMO/RMBS		09/01/2021	Paydown		27,199	27,199	23,391	23,967	.0	3,232	.0	3,232	.0	27,199	.0	.0	.0	471	.05/25/2035	1.D FM
45660L-R3-5	INDX 2005-AR25 2A1 - CMO/RMBS		09/01/2021	Paydown		26,484	24,788	18,324	19,067	.0	5,721	.0	5,721	.0	24,788	.0	1,696	1,696	481	.12/25/2035	1.D FM
45660L-RX-9	INDX 2005-AR14 2AA - CMO/RMBS		09/27/2021	Paydown		59,555	59,555	56,315	56,543	.0	3,012	.0	3,012	.0	59,555	.0	.0	.0	286	.08/27/2035	1.D FM
45660L-XA-2	INDX 2005-AR19 A1 - CMO/RMBS		09/01/2021	Paydown		31,062	31,036	26,969	25,335	.0	5,701	.0	5,701	.0	31,036	.0	26	26	576	.10/25/2035	1.D FM
456612-AC-4	INDX 2006-AR6 2AA - RMBS		09/27/2021	Paydown		83,276	83,276	76,197	75,005	.0	8,270	.0	8,270	.0	83,276	.0	.0	.0	275	.06/25/2046	1.D FM
456618-AF-4	INDX 2006-AR8 A3A - RMBS		09/27/2021	Paydown		20,854	20,854	11,522	15,933	.0	4,921	.0	4,921	.0	20,854	.0	.0	.0	69	.07/25/2046	1.D FM
45661E-AA-2	INDX 2006-AR2 A1A - RMBS		09/27/2021	Paydown		65,131	65,131	62,200	.0	.0	2,931	.0	2,931	.0	65,131	.0	.0	.0	46	.04/25/2046	1.D FM
45661E-AV-6	INDX 2006-AR4 A1A - RMBS		09/27/2021	Paydown		51,710	51,710	43,118	43,127	.0	8,582	.0	8,582	.0	51,710	.0	.0	.0	176	.05/25/2046	1.D FM
45661E-GG-3	INDX 2006-AR9 3A1 - CMO/RMBS		09/01/2021	Paydown		23,311	21,329	21,329	21,329	.0	2,072	.0	2,072	.0	23,311	.0	.0	.0	512	.06/25/2036	1.D FM
45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS		09/01/2021	Paydown		18,667	18,504	14,366	13,260	.0	5,244	.0	5,244	.0	18,504	.0	163	163	410	.06/25/2036	1.D FM
45661X-AB-8	INDX 2006-AR13 A2 - CMO/RMBS		09/25/2021	Paydown		36,987	29,636	29,636	.0	.0	7,351	.0	7,351	.0	36,987	.0	.0	.0	12	.07/25/2035	1.D FM
45667Q-AC-5	INDX 2006-AR31 A3 - CMO/RMBS		09/01/2021	Paydown		91,225	90,488	89,850	.0	.0	638	.0	638	.0	90,488	.0	737	737	435	.11/25/2036	1.D FM
456687-AD-4	INDX 2007-FLX4 2A2 - RMBS		09/27/2021	Paydown		61,303	61,303	58,851	59,314	.0	1,989	.0	1,989	.0	61,303	.0	.0	.0	150	.07/25/2037	1.D FM
45668R-AA-6	INDX 2007-FLX2 A1A - RMBS		09/27/2021	Paydown		201,787	201,787	187,662	.0	.0	14,125	.0	14,125	.0	201,787	.0	.0	.0	257	.04/25/2037	5.B FE
45668R-AC-2	INDX 2007-FLX2 A1C - RMBS		09/27/2021	Paydown		180,273	180,273	161,119	162,992	.0	17,280	.0	17,280	.0	180,273	.0	.0	.0	353	.04/25/2037	1.D FM
45669A-AB-0	INDA 2007-AR1 1A2 - CMO/RMBS		09/01/2021	Paydown		15,504	14,787	11,678	11,589	.0	3,198	.0	3,198	.0	14,787	.0	717	717	275	.03/25/2037	1.D FM
45670N-AA-1	INDA 2007-AR7 1A1 - CMO/RMBS		09/01/2021	Paydown		4,217	4,217	3,373	3,625	.0	592	.0	592	.0	4,217	.0	.0	.0	72	.11/25/2037	1.D FM

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
46115H-BQ-9	INTESA SANPAOLO SPA	C	09/24/2021	CREDIT SUISSE SECURITIES		232,421	225,000	225,000	.0	.0	.0	.0	.0	.0	225,000	.0	7,421	7,421	3,070	06/01/2032	3.A FE
46590R-AB-5	JPMCC 2016-JP3 A2 - CMBS		09/01/2021	Paydown		21,955	21,955	22,065	.0	.0	.0	.0	.0	.0	21,955	.0	.0	.0	191	08/17/2049	1.D FM
46620J-AA-9	HENDR 171 A - RMBS		09/15/2021	Paydown		5,151	5,151	5,147	.0	.0	.3	.0	.3	.0	5,151	.0	.0	.0	130	08/16/2060	1.A FE
466275-AB-0	JPALT 2007-S1 A2 - RMBS		09/25/2021	Paydown		47,873	47,873	45,990	.0	.0	1,917	.0	1,917	.0	47,873	.0	.0	.0	178	06/25/2037	1.D FM
46628L-AC-2	JPMIT 2006-A4 1A3 - CMO/RMBS		09/01/2021	Paydown		61,964	61,971	57,130	.0	.0	8,770	.0	8,770	.0	61,971	.0	(7)	(7)	1,258	06/25/2037	1.D FM
46628R-AF-2	JPMAC 2006-ACC1 M1 - RMBS		09/27/2021	Paydown		175,871	175,871	171,034	.0	.0	2,485	.0	2,485	.0	175,871	.0	.0	.0	463	05/25/2036	1.D FM
46629C-AD-9	JPMIT 2006-A5 2A3 - CMO/RMBS		09/01/2021	Paydown		15,826	15,822	12,261	.0	.0	4,154	.0	4,154	.0	15,822	.0	4	4	321	08/25/2036	1.D FM
46630B-AA-4	JPMAC 2006-WMC4 A1A - RMBS		09/27/2021	Paydown		73,129	73,129	55,715	.0	.0	17,606	.0	17,606	.0	73,129	.0	.0	.0	114	12/25/2036	6. FE
46630P-BB-0	JPMIT 2007-A2 4A2 - CMO/RMBS		09/01/2021	Paydown		25,332	25,332	22,955	.0	.0	4,098	.0	4,098	.0	25,332	.0	.0	.0	494	04/25/2037	1.D FM
46630U-AE-4	JPMIT 2007-A3 2A3 - CMO/RMBS		09/01/2021	Paydown		4,912	4,404	3,189	.0	.0	1,215	.0	1,215	.0	4,404	.0	508	508	82	05/25/2037	1.D FM
46631J-AA-6	JPMIT 2007-A4 1A1 - CDO/CMO/RMBS		09/01/2021	Paydown		9,758	9,762	7,443	.0	.0	1,649	.0	1,649	.0	9,762	.0	(5)	(5)	218	06/25/2037	1.D FM
46639N-AR-2	JPMBB 2013-C12 ASB - CMBS		07/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(37,355)	(37,355)	37,355	07/17/2045	1.D FM
46644Y-AW-0	JPMBB 2015-C31 ASB - CMBS		07/01/2021	Various		571,391	530,316	544,403	538,807	.0	(1,166)	.0	(1,166)	.0	537,641	.0	33,750	33,750	(28)	08/17/2048	1.D FM
46647P-BE-5	JPMORGAN CHASE & CO		09/24/2021	FTN FINANCIAL SECURITIES		679,471	650,000	650,000	650,000	.0	.0	.0	.0	.0	650,000	.0	29,471	29,471	16,963	10/15/2030	1.F FE
46647T-AP-3	JPMCC 2017-JP5 A2 - CMBS		09/01/2021	CORP		863,080	890,849	889,756	.0	.0	(26,676)	.0	(26,676)	.0	863,080	.0	.0	.0	36,749	03/17/2050	1.D FM
494386-AD-7	KIMBERLY-CLARK DE MEXICO SAB DE CV	C	09/24/2021	Jefferies		288,773	290,000	290,000	290,000	.0	.0	.0	.0	.0	290,000	.0	(1,227)	(1,227)	8,754	07/01/2031	2.A FE
50188Y-AE-4	LGM 24R AR - CDO	C	09/24/2021	MORGAN STANLEY & COMPANY		1,751,750	1,750,000	1,750,000	.0	.0	.0	.0	.0	.0	1,750,000	.0	1,750	1,750	11,545	03/20/2030	1.A FE
52520M-DR-1	LMT 2005-3 1A5 - CMO/RMBS		08/01/2021	Paydown		61,019	61,019	52,524	.0	1,474	13,697	.0	15,171	.0	61,019	.0	.0	.0	1,958	01/25/2036	4.B FM
52520M-DR-1	LMT 2005-3 1A5 - CMO/RMBS		09/01/2021	Paydown		10,055	10,055	8,656	.0	243	2,257	.0	2,500	.0	10,055	.0	.0	.0	618	01/25/2036	3.B FM
52520M-FB-4	LMT 2006-1 1A5 - CMO/RMBS		09/01/2021	Paydown		39,890	40,385	33,016	.0	.0	9,106	.0	9,106	.0	40,385	.0	(495)	(495)	1,451	02/25/2036	3.B FM
525221-HD-2	LXS 2006-2N 2A1 - RMBS		09/01/2021	Paydown		55,259	55,863	54,606	.0	671	1,295	.0	1,966	.0	55,863	.0	(603)	(603)	977	02/25/2036	1.D FM
525221-JT-5	LXS 2006-5 A1A - RMBS		09/27/2021	Paydown		52,936	51,046	48,558	.0	.0	2,407	.0	2,407	.0	51,046	.0	1,890	1,890	176	04/25/2036	1.D FM
525229-AE-0	LXS 2006-10N A3A - RMBS		09/27/2021	Paydown		13,816	13,815	9,126	.0	.0	3,869	.0	3,869	.0	13,815	.0	.1	.1	49	07/25/2046	1.D FM
52522D-AM-3	LXS 2006-16N A4A - RMBS		09/27/2021	Paydown		41,916	41,916	39,008	.0	.0	4,300	.0	4,300	.0	41,916	.0	.0	.0	85	11/25/2046	1.D FM
52523K-AQ-7	LXS 2006-17 1A3 - RMBS		09/27/2021	Paydown		91,805	90,346	86,676	.0	.0	3,586	.0	3,586	.0	90,346	.0	1,459	1,459	365	08/25/2046	6. FE
52524H-AD-2	LXS 2007-4N 1A3 - CMO/RMBS		09/27/2021	Paydown		180,203	180,196	172,087	.0	7,832	8,599	.0	16,431	.0	180,196	.0	7	7	424	03/25/2047	6. FE
52525B-AD-4	LXS 2007-16N 2A2 - RMBS		09/27/2021	Paydown		122,143	122,143	118,651	.0	.0	3,250	.0	3,250	.0	122,143	.0	.0	.0	804	09/25/2047	1.D FM
55027Y-AD-0	LUM 2006-6 A1 - RMBS		09/27/2021	Paydown		30,916	30,916	29,670	.0	.0	1,931	.0	1,931	.0	30,916	.0	.0	.0	108	10/25/2046	1.D FM
55028E-AC-5	LUM 2007-2 1A3 - RMBS		07/01/2021	Paydown		.8	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	8	05/26/2037	6. FE
55275R-AD-4	MABS 2006-NC3 A4 - RMBS		09/27/2021	Paydown		40,342	40,342	26,676	.0	.0	13,894	.0	13,894	.0	40,342	.0	.0	.0	72	10/25/2036	1.D FM
565849-AL-0	MARATHON OIL CORP		09/03/2021	Call @ 100.00		177,474	160,000	157,739	.0	.0	215	.0	215	.0	158,691	.0	1,309	1,309	22,128	06/01/2025	2.C FE
576429-AA-2	MARM 2007-2 A1 - RMBS		09/27/2021	Paydown		29,476	29,476	25,328	.0	.0	4,793	.0	4,793	.0	29,476	.0	.0	.0	60	03/25/2047	1.D FM
576433-VT-0	MARM 2004-15 8A1 - CMO/RMBS		09/01/2021	Paydown		12,653	12,653	9,869	.0	.0	1,861	.0	1,861	.0	12,653	.0	.0	.0	365	10/25/2034	1.D FM
576438-AH-8	MARM 2006-2 5A1 - CMO/RMBS		09/01/2021	Paydown		1,010	1,010	653	.0	.0	390	.0	390	.0	1,010	.0	.0	.0	22	05/25/2036	1.D FM
57643L-MN-3	MABS 2005-NC2 A3 - RMBS		09/27/2021	Paydown		52,236	52,236	37,479	.0	.0	14,757	.0	14,757	.0	52,236	.0	.0	.0	181	11/25/2035	1.D FM
57643L-PK-4	MABS 2006-WMC1 A3 - RMBS		09/27/2021	Paydown		49,787	49,787	25,983	.0	.0	24,314	.0	24,314	.0	49,787	.0	.0	.0	152	02/25/2036	1.D FM
59001A-BD-3	MERITAGE HOMES CORP		09/24/2021	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		237,645	225,000	225,000	.0	.0	.0	.0	.0	.0	225,000	.0	12,645	12,645	3,948	04/15/2029	3.A FE
59020U-AL-6	MLM 2006-WMC1 A1A - RMBS		09/27/2021	Paydown		69,957	69,957	65,432	.0	.0	4,112	.0	4,112	.0	69,957	.0	.0	.0	318	01/25/2037	1.D FM
59023M-AD-2	MANA 2007-A1 A2C - RMBS		09/27/2021	Paydown		23,916	23,916	6,341	.0	.0	17,556	.0	17,556	.0	23,916	.0	.0	.0	232	01/25/2037	1.D FM
59023M-AT-7	MANA 2007-A1 A3 - RMBS		09/27/2021	Paydown		67,839	67,839	30,464	.0	.0	37,643	.0	37,643	.0	67,839	.0	.0	.0	610	01/25/2037	6. FE
59023X-AC-0	MLM 2006-HE6 A2B - RMBS		09/27/2021	Paydown		54,137	54,137	26,593	.0	.0	27,544	.0	27,544	.0	54,137	.0	.0	.0	271	11/25/2037	1.D FM
59024B-AB-9	MANA 2007-OAR2 A2 - RMBS		09/27/2021	Paydown		149,336	149,336	126,239	.0	.0	21,755	.0	21,755	.0	149,336	.0	.0	.0	404	04/25/2037	1.D FM
59024J-AA-4	MANA 2007-OAR3 A1 - RMBS		09/27/2021	Paydown		111,571	111,571	104,738	.0	.0	6,217	.0	6,217	.0	111,571	.0	.0	.0	240	07/27/2037	1.D FM
59024Q-AC-4	FFMER 2007-2 A2B - RMBS		09/27/2021	Paydown		30,701	30,701	17,269	.0	.0	14,280	.0	14,280	.0	30,701	.0	.0	.0	57	05/26/2037	1.D FM
59024Q-AE-0	FFMER 2007-2 A2D - RMBS		09/27/2021	Paydown		17,077	17,077	7,386	.0	.0	9,324	.0	9,324	.0	17,077	.0	.0	.0	49	05/26/2037	1.D FM
59025J-AB-1	MLMBS 2007-3 2A1 - CMO/RMBS		09/01/2021	Paydown		18,741	18,742	12,042	.0	.0	5,485	.0	5,485	.0	18,742	.0	.0	.0	394	06/25/2037	1.D FM
59980C-AA-1	MOULT 2017-3 A1 - CMO/RMBS		09/01/2021	Paydown		42,475	42,475	42,701	42,552	.0	(78)	.0	(78)	.0	42,475	.0	.0	.0	774	01/25/2061	1.D FM
606822-BJ-2	MITSUBISHI UFJ FINANCIAL GROUP INC	C	09/24/2021	Susquehanna International Securitie		547,914	520,000	520,000	520,000	.0	.0	.0	.0	.0	520,000	.0	27,914	27,914	17,397	07/18/2024	1.G FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
61690Y-BR-2	MSC 2016-BNK2 A2 - CMBS		09/01/2021	Paydown		1,669,698	1,669,698	1,680,394	.0	.0	(10,697)	.0	(10,697)	.0	1,669,698	.0	.0	.0	17,120	11/18/2049	1.A FE	
617446-BR-3	MORGAN STANLEY		09/24/2021	WELLS FARGO SECURITIES		523,955	525,000	525,000	525,000	.0	.0	.0	.0	.0	525,000	.0	(1,045)	(1,045)	4,246	10/21/2025	1.F FE	
61744C-YP-5	MSHEL 2006-2 A4 - RMBS		09/27/2021	Paydown		42,551	42,551	36,966	41,938	.0	.612	.0	.612	.0	42,551	.0	.0	.0	189	02/25/2036	1.D FM	
61748H-GR-6	MSM 2004-11AR 1A1 - CMO/RMBS		09/25/2021	Paydown		1,297	1,297	.589	.689	.0	.608	.0	.608	.0	1,297	.0	.0	.0	.4	01/25/2035	1.D FM	
61748H-RS-2	MSM 2005-10 1A1 - CMO/RMBS		09/25/2021	Paydown		.836	.836	.523	.481	.0	.356	.0	.356	.0	.836	.0	.0	.0	.4	12/25/2035	1.D FM	
61755A-AD-8	MSAC 2007-NC3 A2C - RMBS		09/27/2021	Paydown		100,553	100,553	84,841	84,631	.0	15,922	.0	15,922	.0	100,553	.0	.0	.0	206	05/26/2037	6.FE	
61767C-AR-9	MSBAM 2017-C33 A2 - CMBS		09/01/2021	Paydown		66,519	66,519	68,140	.0	.0	(1,621)	.0	(1,621)	.0	66,519	.0	.0	.0	3,975	05/17/2050	1.A FE	
61913P-AP-7	MHL 2005-1 1A1 - CMO/RMBS		09/25/2021	Paydown		9,626	9,626	7,725	8,396	.0	1,230	.0	1,230	.0	9,626	.0	.0	.0	.48	02/25/2035	1.D FM	
61913P-AZ-5	MHL 2005-4 A1 - RMBS		09/25/2021	Paydown		35,259	35,259	29,585	31,462	.0	3,797	.0	3,797	.0	35,259	.0	.0	.0	.160	10/25/2035	1.D FM	
61915R-AU-0	MHL 2005-5 A1 - RMBS		09/27/2021	Paydown		36,513	36,513	27,981	30,733	.0	5,779	.0	5,779	.0	36,513	.0	.0	.0	.151	12/25/2035	1.D FM	
63860F-AD-5	NSTR 2006-B AV4 - RMBS		09/27/2021	Paydown		52,274	52,274	27,182	34,518	.0	17,756	.0	17,756	.0	52,274	.0	.0	.0	.140	09/25/2036	1.D FM	
640315-AH-0	NSLT 2006-2 B - ABS		07/26/2021	Paydown		9,944	9,944	7,622	6,994	.0	2,950	.0	2,950	.0	9,944	.0	.0	.0	.30	01/25/2038	2.B FE	
64352V-LM-1	NCHET 2005-3 M4 - RMBS		09/27/2021	Paydown		197,263	197,263	197,078	197,274	.0	(11)	.0	(11)	.0	197,263	.0	.0	.0	1,384	07/25/2035	1.D FM	
64829J-AA-1	NRZT 2017-1 A - CMO/RMBS		09/01/2021	Paydown		44,933	44,933	46,253	46,378	.0	(1,445)	.0	(1,445)	.0	44,933	.0	.0	.0	1,199	02/26/2057	1.D FM	
64829K-BV-1	NRZT 2017-2 A3 - CMO/RMBS		09/01/2021	Paydown		5,293	5,293	5,562	5,588	.0	(296)	.0	(296)	.0	5,293	.0	.0	.0	.143	03/26/2057	1.D FM	
64830C-AA-3	NRZT 2019-1 A1 - CMO/RMBS		09/01/2021	Paydown		78,736	78,736	79,020	78,942	.0	(206)	.0	(206)	.0	78,736	.0	.0	.0	2,104	09/25/2057	1.D FM	
64830G-AB-2	NRZT 2018-1 A1A - CMO/RMBS		09/01/2021	Paydown		29,095	29,095	29,725	29,422	.0	(327)	.0	(327)	.0	29,095	.0	.0	.0	.775	12/26/2057	1.D FM	
65535V-MY-1	NAA 2005-AR4 A41 - RMBS		09/01/2021	Paydown		6,201	6,201	4,770	4,419	.0	1,782	.0	1,782	.0	6,201	.0	.0	.0	.5	08/25/2035	1.D FM	
67098U-AC-9	OAKC 6 B - CDO	C	07/20/2021	Paydown		1,750,000	1,750,000	1,750,000	1,750,000	.0	.0	.0	.0	.0	1,750,000	.0	.0	.0	41,879	07/20/2031	1.C FE	
674599-CP-8	OCCIDENTAL PETROLEUM CORP		07/07/2021	Corporate Action		355,020	366,000	365,608	365,543	.244	.70	.0	.314	.0	365,856	.0	(10,836)	(10,836)	27,359	08/15/2022	3.B FE	
677050-AC-0	OGLETHORPE POWER CORP		07/29/2021	AMHERST PIERPONT SECURITIES LLC		1,553,847	1,230,000	1,463,700	1,433,287	.0	(16,893)	.0	(16,893)	.0	1,416,394	.0	137,453	137,453	82,707	01/01/2031	1.F FE	
68383N-BQ-5	OPMAC 2005-3 M2 - RMBS		09/27/2021	Paydown		217,679	217,679	174,687	203,324	.0	14,354	.0	14,354	.0	217,679	.0	.0	.0	1,216	07/25/2035	1.D FM	
68389X-BN-4	ORACLE CORP		09/24/2021	INC.		217,372	200,000	204,699	204,373	.0	(476)	.0	(476)	.0	203,897	.0	13,475	13,475	5,651	11/15/2027	2.A FE	
68389X-BS-3	ORACLE CORP		09/24/2021	GOLDMAN SACHS AND CO.		344,854	325,000	345,508	.0	.0	(2,940)	.0	(2,940)	.0	342,568	.0	2,287	2,287	8,336	11/15/2024	2.A FE	
68902V-AJ-6	OTIS WORLDWIDE CORP		09/24/2021	GOLDMAN SACHS AND CO.		494,432	475,000	474,991	475,003	.0	.0	.0	.0	.0	475,003	.0	19,429	19,429	10,680	04/05/2027	2.B FE	
69121K-AF-1	OWIL ROCK CAPITAL CORP		09/22/2021	SIMC SECURITIES INC		2,218,656	2,200,000	2,184,314	.0	.0	1,007	.0	1,007	.0	2,185,321	.0	33,335	33,335	23,742	01/15/2027	2.C FE	
69121P-DC-4	OWINIT 2006-2 A1 - RMBS		09/27/2021	Paydown		23,871	23,871	22,267	22,444	.0	1,427	.0	1,427	.0	23,871	.0	.0	.0	.211	01/25/2037	1.D FM	
69370P-AF-8	PERTAMINA (PERSERO) PT	C	09/24/2021	CITIGROUP GLOBAL MARKETS		620,340	600,000	600,000	600,000	.0	.0	.0	.0	.0	600,000	.0	20,340	20,340	22,062	01/21/2030	2.B FE	
74333A-AA-8	PROG 20SFR3 A - RMBS		08/01/2021	Paydown		316	316	316	316	.0	.0	.0	.0	.0	316	.0	.0	.0	.3	10/19/2037	1.A FE	
74432Q-BZ-7	PRUDENTIAL FINANCIAL INC		08/27/2021	Call @ 107.98		188,969	175,000	177,458	176,122	.0	(211)	.0	(211)	.0	175,912	.0	13,057	13,057	4,849	05/15/2024	1.G FE	
74834L-BC-3	QUEST DIAGNOSTICS INC		09/24/2021	GOLDMAN SACHS AND CO.		157,866	150,000	149,781	149,796	.0	.13	.0	.13	.0	149,809	.0	8,057	8,057	3,127	06/30/2031	2.B FE	
748940-AB-9	RALI 2006-QS7 A2 - CMO/RMBS		09/01/2021	Paydown		85,770	93,291	87,927	.0	.0	5,364	.0	5,364	.0	93,291	.0	(7,521)	(7,521)	2,523	06/25/2036	5.B FM	
749228-AJ-1	RALI 2006-QS4 A9 - CMO/RMBS		09/01/2021	Paydown		8,304	10,421	10,109	.0	.0	.313	.0	.313	.0	10,421	.0	(2,118)	(2,118)	.52	04/25/2036	5.B FM	
74922K-AD-7	RALI 2007-QS1 1A4 - CMO/RMBS		09/01/2021	Paydown		75,043	81,924	80,286	.0	.0	1,638	.0	1,638	.0	81,924	.0	(6,882)	(6,882)	1,995	01/25/2037	5.C FE	
74922M-AA-9	RALI 2006-QA6 A1 - RMBS		09/27/2021	Paydown		82,942	78,838	70,659	71,309	.0	7,530	.0	7,530	.0	78,838	.0	4,104	4,104	.251	07/25/2036	1.D FM	
74922N-AB-5	RALI 2006-QA10 A2 - RMBS		09/27/2021	Paydown		41,878	39,504	24,958	28,501	.0	11,003	.0	11,003	.0	39,504	.0	2,374	2,374	.88	12/25/2036	1.D FM	
74922R-AT-7	RALI 2006-QS18 1AV - CMO/RMBS		09/01/2021	Direct		.0	.0	2,561	(20)	.20	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	12/25/2036	5.C FE
74923H-AL-5	RALI 2007-QS4 3A2 - CMO/RMBS		09/01/2021	Paydown		8,596	9,737	8,094	7,813	.0	1,925	.0	1,925	.0	9,737	.0	(1,141)	(1,141)	.368	03/25/2037	1.D FM	
749575-AB-2	RFMSI 2006-SA3 2A1 - CMO/RMBS		09/01/2021	Paydown		104	.393	.246	.287	.0	.106	.0	.106	.0	.393	.0	(290)	(290)	.12	09/25/2036	1.D FM	
74958C-AB-6	RFMSI 2006-SA4 2A1 - CMO/RMBS		09/01/2021	Paydown		34,243	35,356	24,042	24,782	.0	10,574	.0	10,574	.0	35,356	.0	(1,113)	(1,113)	1,214	11/25/2036	1.D FM	
75114G-AC-3	RALI 2006-Q04 2A1 - RMBS		09/27/2021	Paydown		11,606	10,975	11,071	.0	.0	.535	.0	.535	.0	11,606	.0	.0	.0	.41	04/25/2046	1.D FM	
751151-AN-1	RALI 2006-QS12 2A9 - CMO/RMBS		09/27/2021	Paydown		36,028	16,844	17,799	.0	.0	19,841	.0	19,841	.0	37,640	.0	(1,612)	(1,612)	.131	09/25/2036	1.D FM	
75115C-AD-9	RALI 2006-QS9 1A4 - CMO/RMBS		09/01/2021	Paydown		43,438	46,849	36,320	34,284	.0	12,566	.0	12,566	.0	46,849	.0	(3,412)	(3,412)	1,855	07/25/2036	1.D FM	
756109-AX-2	REALTY INCOME CORP		07/21/2021	BARCLAYS CAPITAL INC		204,728	185,000	183,126	183,216	.0	.85	.0	.85	.0	183,301	.0	21,428	21,428	6,146	01/15/2031	1.G FE	
76110H-4L-0	RALI 2005-QA4 A41 - CMO/RMBS		09/01/2021	Paydown		2,951	2,951	2,508	2,437	.0	.514	.0	.514	.0	2,951	.0	.0	.0	.59	04/25/2035	1.D FM	
76110H-7A-1	RALI 2005-QA7 A1 - CMO/RMBS		09/0																			

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
761118-CH-9	RALI 2005-QS11 A4 - CMO/RMBS		09/01/2021	Paydown		19,305	20,449	16,594	15,752	.0	4,697	.0	4,697	.0	20,449	.0	(1,143)	(1,143)	795	07/25/2035	1.D FM
761118-MG-0	RALI 2005-QS16 A7 - CMO/RMBS		09/01/2021	Paydown		60,110	67,391	67,349	.0	.0	42	.0	42	.0	67,391	.0	(7,281)	(7,281)	1,325	11/25/2035	5.C FE
761118-PE-2	RALI 2005-QA13 2A1 - CMO/RMBS		09/01/2021	Paydown		11,994	12,743	10,473	10,171	.0	2,572	.0	2,572	.0	12,743	.0	(750)	(750)	356	12/25/2035	1.D FM
761118-PF-9	RALI 2005-QA13 3A1 - CMO/RMBS		09/01/2021	Paydown		2,431	2,946	1,930	1,927	.0	1,019	.0	1,019	.0	2,946	.0	(515)	(515)	87	12/25/2035	1.D FM
761118-TB-4	RALI 2006-QA1 A21 - CMO/RMBS		09/01/2021	Paydown		40,079	39,936	29,154	28,072	.0	11,864	.0	11,864	.0	39,936	.0	143	143	1,146	01/25/2036	1.D FM
761118-VY-1	RALI 2006-QQ2 A1 - RMBS		09/21/2021	Paydown		87,139	87,139	25,761	.0	.0	61,379	.0	61,379	.0	87,139	.0	.0	.0	63	02/25/2046	1.D FM
76111X-ZA-4	RFMSJ 2005-SA5 1A - CMO/RMBS		09/01/2021	Paydown		3,698	3,812	2,588	2,363	.0	1,449	.0	1,449	.0	3,812	.0	(114)	(114)	92	11/25/2035	1.D FM
76111X-ZB-2	RFMSJ 2005-SA5 2A - CMO/RMBS		09/01/2021	Paydown		9,318	9,726	8,510	8,536	.0	1,190	.0	1,190	.0	9,726	.0	(408)	(408)	230	11/25/2035	1.D FM
				MORGAN STANLEY & CO LLC																	
78081B-AG-8	ROYALTY PHARMA PLC		09/24/2021			225,720	225,000	223,475	223,646	.0	369	.0	369	.0	224,014	.0	1,706	1,706	1,809	09/02/2023	2.C FE
784423-AH-8	SLCLT 2004-1 B - ABS		08/16/2021	Paydown		6,558	6,558	5,782	5,782	.0	777	.0	777	.0	6,558	.0	.0	.0	24	08/15/2031	4.B FE
78442G-LB-0	SLMA 2004-2 B - ABS		07/26/2021	Paydown		5,911	5,911	5,303	5,228	.0	683	.0	683	.0	5,911	.0	.0	.0	30	07/25/2039	2.B FE
78442G-QL-3	SLMA 2005-7 B - ABS		07/26/2021	Paydown		20,284	20,284	18,585	18,498	.0	1,786	.0	1,786	.0	20,284	.0	.0	.0	79	01/25/2040	1.F FE
78443K-AK-2	SLMA 2006-9 B - ABS		07/26/2021	Paydown		18,193	18,193	16,556	16,443	.0	1,750	.0	1,750	.0	18,193	.0	.0	.0	60	01/25/2041	1.F FE
78443Y-AD-8	SLMA 2007-3 A4 - ABS		07/26/2021	Paydown		38,864	38,864	38,148	36,919	1,280	665	.0	1,945	.0	38,864	.0	.0	.0	77	01/25/2022	4.B FE
784442-AC-9	SLMA 2008-2 A3 - ABS		07/26/2021	Paydown		23,417	23,417	22,952	22,788	180	449	.0	629	.0	23,417	.0	.0	.0	169	04/25/2023	4.B FE
78445A-AD-8	SLMA 2008-4 A4 - ABS		07/26/2021	Paydown		42,235	42,235	42,089	42,083	442	(289)	.0	153	.0	42,235	.0	.0	.0	593	07/25/2022	4.B FE
78445C-AD-4	SLMA 2008-6 A4 - ABS		07/26/2021	Paydown		13,070	13,070	13,192	12,767	370	(67)	.0	303	.0	13,070	.0	.0	.0	129	07/25/2023	4.B FE
78445J-AA-5	SLMA 2008-9 A - ABS		07/26/2021	Paydown		15,587	15,587	15,840	15,463	77	47	.0	124	.0	15,587	.0	.0	.0	201	04/25/2023	4.B FE
78446W-AC-1	SLMA 2012-1 A3 - ABS		09/27/2021	Paydown		16,622	16,622	16,778	16,202	531	(112)	.0	420	.0	16,622	.0	.0	.0	116	09/25/2028	4.B FE
78449A-AA-0	SLAM 2021-1 A - ABS	C	09/15/2021	Paydown		20,904	20,904	20,903	.0	.0	1	.0	1	.0	20,904	.0	.0	.0	102	06/15/2046	1.F FE
78473N-AA-1	STARM 2007-1 1A1 - CMO/RMBS		09/01/2021	Paydown		9,572	9,539	8,829	5,648	.0	3,890	.0	3,890	.0	9,539	.0	34	34	154	02/25/2037	1.D FM
79466L-AH-7	SALESFORCE.COM INC		09/24/2021	J. P. MORGAN CHASE		349,276	350,000	348,194	.0	.0	52	.0	52	.0	348,246	.0	1,030	1,030	1,108	07/15/2028	1.F FE
				MORGAN STANLEY & CO LLC																	
80281L-AJ-4	SANTANDER UK GROUP HOLDINGS PLC	C	09/24/2021			357,572	330,000	355,219	348,704	.0	(4,683)	.0	(4,683)	.0	344,020	.0	13,551	13,551	13,761	11/15/2024	2.A FE
80556A-AC-1	SAST 2006-3 A3 - RMBS		09/27/2021	Paydown		45,587	45,587	19,745	30,169	.0	15,418	.0	15,418	.0	45,587	.0	.0	.0	88	11/25/2036	1.D FM
80556Y-AC-9	SAST 2007-2 A2B - RMBS		09/27/2021	Paydown		40,319	40,319	32,684	32,141	.0	8,178	.0	8,178	.0	40,319	.0	.0	.0	79	05/25/2037	1.D FM
81378G-AC-2	SABR 2007-NC2 A2B - RMBS		09/27/2021	Paydown		28,810	28,810	17,115	19,815	.0	8,995	.0	8,995	.0	28,810	.0	.0	.0	47	01/25/2037	1.D FM
81379E-AC-6	SABR 2007-BR5 A2C - RMBS		09/27/2021	Paydown		39,526	39,526	15,959	18,619	.0	20,907	.0	20,907	.0	39,526	.0	.0	.0	123	05/26/2037	1.D FM
81762P-AE-2	SERVICENOW INC		09/24/2021	GOLDMAN SACHS AND CO.		330,813	350,000	348,691	348,740	.0	90	.0	90	.0	348,830	.0	(18,017)	(18,017)	5,540	09/01/2030	2.A FE
				MERRILL LYNCH, PIERCE, FENNER & SM1/BAS																	
817826-AB-6	7-ELEVEN INC		09/24/2021			599,394	600,000	599,502	.0	.0	104	.0	104	.0	599,606	.0	(212)	(212)	3,040	02/10/2024	2.B FE
81879M-AE-9	SGMS 2005-OPT1 M2 - RMBS		09/27/2021	Paydown		103,044	103,044	101,225	101,890	.0	1,154	.0	1,154	.0	103,044	.0	.0	.0	611	10/25/2035	1.D FM
81879M-AV-1	SGMS 2006-FRE1 A2B - RMBS		09/27/2021	Paydown		24,757	24,757	12,177	12,645	.0	12,112	.0	12,112	.0	24,757	.0	.0	.0	167	02/25/2036	1.D FM
				MILLENNIUM ADVISORS, LLC																	
828807-DF-1	SIMON PROPERTY GROUP LP		09/24/2021			179,529	175,000	172,265	172,533	.0	188	.0	188	.0	172,721	.0	6,808	6,808	4,466	09/13/2029	1.G FE
				MILLENNIUM ADVISORS, LLC																	
83368R-BC-5	SOCIETE GENERALE SA	C	09/24/2021			249,225	250,000	250,000	.0	.0	.0	.0	.0	.0	250,000	.0	(775)	(775)	1,356	06/09/2027	2.B FE
83611M-LZ-9	SVHE 2006-OPT1 2A4 - RMBS		09/27/2021	Paydown		74,840	74,840	64,409	70,947	.0	3,893	.0	3,893	.0	74,840	.0	.0	.0	187	03/25/2036	1.D FM
83612L-AU-3	SVHE 2006-WF1 A4 - RMBS		09/27/2021	Paydown		117,189	117,189	114,918	.0	.0	2,271	.0	2,271	.0	117,189	.0	.0	.0	462	10/25/2036	5.B FE
84474Y-AA-4	SOUTHWEST AIRLINES CO PASS THROUGH TRUST		08/01/2021	Paydown		57,301	57,301	58,466	57,474	.0	(172)	.0	(172)	.0	57,301	.0	.0	.0	3,524	02/01/2024	1.F FE
85572V-AA-8	STARR 2019-2 A - ABS	C	09/15/2021	Paydown		40,472	40,472	40,471	39,371	1,100	.1	.0	1,100	.0	40,472	.0	.0	.0	1,069	11/15/2044	4.B FE
				DEUTSCHE BANK SECURITIES INC.																	
858119-BJ-8	STEEL DYNAMICS INC		09/24/2021			263,700	250,000	249,961	249,969	.0	.5	.0	.5	.0	249,975	.0	13,725	13,725	5,503	12/15/2024	2.C FE
863579-AN-8	SARM 2004-12 2A - CMO/RMBS		09/01/2021	Paydown		9,231	9,231	8,951	8,844	.0	387	.0	387	.0	9,231	.0	.0	.0	171	09/25/2034	1.D FM
863579-B3-1	SARM 2005-21 2A - CMO/RMBS		09/01/2021	Paydown		29,360	29,767	21,930	19,601	.0	10,166	.0	10,166	.0	29,767	.0	(407)	(407)	490	11/25/2035	1.D FM
863579-FW-3	SARM 2004-18 4A1 - CMO/RMBS		09/01/2021	Paydown		142	142	98	99	.0	43	.0	43	.0	142	.0	.0	.0	2	12/25/2034	1.D FM
863579-GY-8	SARM 2004-20 1A1 - CMO/RMBS		09/01/2021	Paydown		30,758	30,758	28,163	28,832	.0	1,926	.0	1,926	.0	30,758	.0	.0	.0	546	01/25/2035	1.D FM
863579-GZ-5	SARM 2004-20 1A2 - CMO/RMBS		09/01/2021	Paydown		31,623	31,623	25,076	25,429	.0	6,194	.0	6,194	.0	31,623	.0	.0	.0	562	01/25/2035	1.D FM
863579-HB-7	SARM 2004-20 2A1 - CMO/RMBS		09/01/2021	Paydown		9,233	9,233	8,714	8,567	.0	666	.0	666	.0	9,233	.0	.0	.0	154	01/25/2035	1.D FM
863579-PD-4	SARM 2005-7 1A1 - CMO/RMBS		09/01/2021	Paydown		30,214	30,215	29,686	29,166	.0	1,049	.0	1,049	.0	30,215	.0	(1)	(1)	622	04/25/2035	1.D FM
863579-PF-9	SARM 2005-7 1A3 - CMO/RMBS		09/01/2021	Paydown		15,769	15,769	14,810	14,489	.0	1,280	.0	1,280	.0	15,769	.0	.0	.0	324	04/25/2035	1.D FM
863579-PF-9	SARM 2005-7 1A3 - CMO/RMBS		09/01/2021	Paydown		2,060	2,060	2,054	.0	.0	.5	.0	.5	.0	2,060	.0	.0	.0	5	04/25/2035	2.B FM
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		09/01/2021	Paydown		641	642	426	378	.0	264	.0	264	.0	642	.0	(1)	(1)	14	07/25/2035	1.D FM



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
863579-V4-7	SARM 2006-2 5A1 - CMO/RMBS		09/01/2021	Paydown		6,164	6,180	5,021	4,914	.0	1,266	.0	1,266	.0	6,180	.0	(16)	(16)	129	03/25/2036	1.D FM
86358H-NX-3	SAMI 2002-AR3 A1 - CMO/RMBS		09/19/2021	Paydown		20,374	20,374	18,464	18,333	.0	2,041	.0	2,041	.0	20,374	.0	.0	.0	111	09/19/2032	1.D FM
86359A-5M-1	SASC 2003-34A 5A4 - CMO/RMBS		09/01/2021	Paydown		9,548	9,548	9,323	9,191	.0	358	.0	358	.0	9,548	.0	.0	.0	139	11/25/2033	1.D FM
86359B-4Y-4	SASC 2005-4XS 21A - RMBS		09/01/2021	Paydown		1,592	1,592	1,535	1,549	.0	.43	.0	.43	.0	1,592	.0	.0	.0	20	03/25/2035	1.D FM
86359D-UR-6	LXS 2005-5N 3A1 - RMBS		09/27/2021	Paydown		108,544	108,544	93,981	92,398	.0	16,145	.0	16,145	.0	108,544	.0	.0	.0	304	11/25/2035	1.D FM
86359L-MM-6	SAMI 2005-AR6 1A1 - CMO/RMBS		09/27/2021	Paydown		22,026	22,026	12,665	13,574	.0	8,453	.0	8,453	.0	22,026	.0	.0	.0	107	09/25/2045	1.D FM
86359L-NA-3	SAMI 2005-AR6 2A1 - CMO/RMBS		09/27/2021	Paydown		43,021	43,021	41,417	41,544	.0	1,477	.0	1,477	.0	43,021	.0	.0	.0	217	09/25/2045	1.D FM
86359L-QS-1	SAMI 2005-AR7 5A1 - CMO/RMBS		09/01/2021	Paydown		22,590	22,673	14,845	13,431	.0	9,242	.0	9,242	.0	22,673	.0	(83)	(83)	256	03/25/2046	1.D FM
86359L-RY-7	SAMI 2005-AR8 A2 - RMBS		09/01/2021	Paydown		28,204	28,204	25,859	24,298	.0	3,905	.0	3,905	.0	28,204	.0	.0	.0	341	02/25/2036	1.D FM
86359L-TG-4	SAMI 2006-AR1 3A1 - RMBS		09/27/2021	Paydown		49,804	49,804	43,952	44,255	.0	5,549	.0	5,549	.0	49,804	.0	.0	.0	198	02/25/2036	1.D FM
86360K-AX-6	SAMI 2006-AR3 221 - CMO/RMBS		09/01/2021	Paydown		4,979	4,979	1,881	2,049	.0	2,930	.0	2,930	.0	4,979	.0	.0	.0	86	05/25/2036	1.D FM
86360N-AG-7	SARM 2006-5 1A1 - CMO/RMBS		09/01/2021	Paydown		1,694	1,735	1,214	1,293	.0	442	.0	442	.0	1,735	.0	(41)	(41)	38	06/25/2036	1.D FM
86360Q-AM-7	SAMI 2006-AR4 5A1 - RMBS		09/27/2021	Paydown		27,113	27,113	24,648	24,509	.0	2,605	.0	2,605	.0	27,113	.0	.0	.0	80	06/25/2036	1.D FM
86360U-AF-3	SAMI 2006-AR6 2A1 - RMBS		09/27/2021	Paydown		157,367	157,367	138,901	.0	.0	18,466	.0	18,466	.0	157,367	.0	.0	.0	218	07/25/2036	6. FE
86361H-AA-2	SAMI 2006-AR7 A1A - RMBS		09/27/2021	Paydown		100,610	109,195	102,302	56,624	.0	6,866	.0	6,866	.0	109,195	.0	(8,585)	(8,585)	308	08/25/2036	1.D FM
86361H-AP-9	SAMI 2006-AR7 A11 - RMBS		09/27/2021	Paydown		51,633	60,225	50,484	49,787	.0	10,438	.0	10,438	.0	60,225	.0	(8,592)	(8,592)	298	08/25/2036	1.D FM
86361P-AF-3	SARM 2006-9 2A2 - CMO/RMBS		09/01/2021	Paydown		1,517	1,517	720	671	.0	846	.0	846	.0	1,517	.0	.0	.0	32	10/25/2036	1.D FM
86361W-AA-9	SAMI 2006-AR8 A1A - RMBS		09/27/2021	Paydown		98,770	98,770	92,211	49,187	.0	7,554	.0	7,554	.0	98,770	.0	.0	.0	215	10/25/2036	1.D FM
86362N-AE-0	SARM 2007-8 2A1 - CMO/RMBS		09/01/2021	Paydown		12,253	12,253	9,313	9,252	.0	3,001	.0	3,001	.0	12,253	.0	.0	.0	308	09/25/2037	1.D FM
86362X-AP-3	SAMI 2007-AR1 2A1 - RMBS		09/27/2021	Paydown		64,922	64,922	55,679	53,564	.0	11,358	.0	11,358	.0	64,922	.0	.0	.0	121	01/25/2037	1.D FM
86363N-AY-5	SAMI 2007-AR3 2A1 - CMO/RMBS		09/27/2021	Paydown		47,757	47,757	45,309	44,778	.0	2,979	.0	2,979	.0	47,757	.0	.0	.0	93	06/25/2037	1.D FM
86364J-AD-9	SARM 2007-9 2A1 - CMO/RMBS		09/01/2021	Paydown		21,827	26,104	14,488	14,346	.0	11,758	.0	11,758	.0	26,104	.0	(4,276)	(4,276)	597	10/25/2037	1.D FM
86364N-AA-6	SAMI 2007-AR4 A4G - RMBS		09/27/2021	Paydown		46,701	46,701	44,220	44,295	.0	2,406	.0	2,406	.0	46,701	.0	.0	.0	89	09/25/2047	1.D FM
86364R-AA-7	SAMI 2007-AR6 A1 - RMBS		09/01/2021	Paydown		87,060	87,060	77,537	76,833	.0	10,227	.0	10,227	.0	87,060	.0	.0	.0	1,277	08/25/2047	1.D FM
86365F-AC-8	SFS 2010-A B - RMBS		09/15/2021	Paydown		8,122	8,122	7,649	7,664	.0	458	.0	458	.0	8,122	.0	.0	.0	395	01/16/2046	1.D FM
86365L-AB-7	SFS 2010-B B - RMBS		09/15/2021	Paydown		1,326	1,326	1,262	1,267	.0	59	.0	59	.0	1,326	.0	.0	.0	79	08/15/2036	1.C FE
86562M-CA-6	SUMITOMO MITSUI FINANCIAL GROUP INC	C	09/24/2021	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		1,008,910	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	8,910	8,910	18,016	07/08/2025	1.G FE
86964W-AJ-1	SUZANO AUSTRIA GMBH	C	09/24/2021	INC.		235,125	225,000	237,398	237,272	.0	(807)	.0	(807)	.0	236,485	.0	(1,340)	(1,340)	8,766	01/15/2031	2.C FE
87264A-BD-6	T-MOBILE USA INC		09/24/2021	J. P. MORGAN CHASE JANE STREET EXECUTION		386,558	350,000	349,850	349,865	.0	10	.0	10	.0	349,875	.0	36,682	36,682	12,505	04/15/2027	2.C FE
87264A-BF-1	T-MOBILE USA INC		09/24/2021	SERVICES LLC		139,008	125,000	124,098	124,154	.0	59	.0	59	.0	124,213	.0	14,795	14,795	4,615	04/15/2030	2.C FE
87407R-AA-4	TAL 2020-1 A - RMBS		09/24/2021	Various		1,066,875	1,059,438	1,059,015	1,059,018	.0	21	.0	21	.0	1,059,040	.0	7,836	7,836	16,706	09/20/2045	1.F FE
88032W-BA-3	TENCENT HOLDINGS LTD	C	09/24/2021	CITIBANK, NA		215,773	210,000	209,981	.0	.0	1	.0	1	.0	209,982	.0	5,791	5,791	2,621	04/22/2031	1.E FE
88315L-AG-3	TMCL 2020-2 A - ABS	C	09/24/2021	Various		1,218,464	1,208,766	1,209,582	1,209,576	.0	(40)	.0	(40)	.0	1,209,536	.0	8,928	8,928	19,534	09/20/2045	1.F FE
88315L-AJ-7	TMCL 203 A - RMBS	C	09/24/2021	Various		845,030	838,575	838,239	838,241	.0	5,578	.0	5,578	.0	843,819	.0	1,211	1,211	13,618	09/20/2045	1.F FE
88576X-AA-4	HENDR 2010-1 A - RMBS		09/15/2021	Paydown		7,217	7,802	8,002	7,217	.0	(585)	.0	(585)	.0	7,217	.0	.0	.0	274	07/15/2059	1.A FE
89173F-AA-8	TPMT 2017-1 A1 - RMBS		09/01/2021	Paydown		56,857	56,857	56,932	56,908	.0	(51)	.0	(51)	.0	56,857	.0	.0	.0	1,038	10/25/2056	1.D FM
89641U-AD-3	TRINITY ACQUISITION PLC	C	08/16/2021	Call @ 100.00		750,000	750,000	749,040	749,872	.0	113	.0	113	.0	749,985	.0	15	15	24,063	09/15/2021	2.B FE
902613-AE-8	UBS GROUP AG	C	09/24/2021	MORGAN STANLEY & CO LLC		313,949	320,000	320,000	.0	.0	.0	.0	.0	.0	320,000	.0	(6,051)	(6,051)	4,227	02/11/2032	1.G FE
90276X-AR-6	UBSCMT-18C11-A2 - CMBS		09/01/2021	Paydown		1,042,487	1,042,487	1,099,498	1,097,849	.0	(55,362)	.0	(55,362)	.0	1,042,487	.0	.0	.0	266,785	06/16/2051	1.A FE
90349G-BE-4	UBSBB 2013-C6 A3 - CMBS		09/01/2021	Paydown		24,899	24,899	25,697	.0	.0	(798)	.0	(798)	.0	24,899	.0	.0	.0	525	04/12/2046	1.D FM
91324P-DJ-8	UNITEDHEALTH GROUP INC		09/24/2021	MORGAN STANLEY & CO LLC		1,001,034	950,000	954,370	952,285	.0	(670)	.0	(670)	.0	951,615	.0	49,419	49,419	26,138	06/15/2023	1.G FE
91324P-DR-0	UNITEDHEALTH GROUP INC		09/24/2021	INC.		445,676	425,000	424,894	424,925	.0	15	.0	15	.0	424,940	.0	20,736	20,736	11,299	08/15/2024	1.G FE
918204-BB-3	VF CORP		09/24/2021	J. P. MORGAN CHASE		559,115	525,000	524,139	524,217	.0	85	.0	85	.0	524,302	.0	34,813	34,813	13,679	04/23/2027	2.A FE
91911T-AP-8	VALE OVERSEAS LTD	C	09/24/2021	NATL FINANCIAL SERVICES CORP (NFS)		506,137	425,000	482,163	471,767	.0	(5,603)	.0	(5,603)	.0	466,165	.0	39,972	39,972	30,104	08/10/2026	2.C FE
92211M-AE-3	VDC 2018-2 A2 - ABS		09/15/2021	Paydown		2,975	2,975	2,975	2,975	.0	.0	.0	.0	.0	2,975	.0	.0	.0	83	11/16/2043	1.G FE
92212K-AA-4	VDC 2019-1 A2 - ABS		09/15/2021	Paydown		1,133	1,133	1,159	400	.0	(26)	.0	(26)	.0	1,133	.0	.0	.0	10	07/15/2044	1.G FE
92538B-AA-1	VERUS-21R1-A1 - CMO/RMBS		08/10/2021	Various		555,552	555,552	555,545	.0	.0	(5)	.0	(5)	.0	555,541	.0	11	11	2,752	10/25/2063	1.A FE

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
928563-AJ-4	VMWARE INC .....		09/24/2021	GOLDMAN SACHS AND CO. .... MARKETAXESS CORPORATION		622,325	625,000	623,938	.0	.0	.32	.0	.32	.0	623,970	.0	(1,645)	(1,645)	1,361	.08/15/2026	2.C FE
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC .....		09/24/2021			482,652	450,000	447,341	448,407	.0	.393	.0	.393	.0	448,800	.0	33,853	33,853	16,734	.11/13/2023	2.A FE
92890F-AT-3	WFRBS 2014-C20 A4 - CMBS .....		07/01/2021	Paydown		15,506	15,506	16,254	.0	.0	(.749)	.0	(.749)	.0	15,506	.0	.0	.0	.96	.05/17/2047	1.D FM
92914N-AJ-0	VOYA 2015-1 A1R - CDO .....		07/19/2021	Paydown		23,923	23,923	23,725	23,739	.0	.184	.0	.184	.0	23,923	.0	.0	.0	.201	.01/18/2029	1.A FE
92922F-3N-6	WAMU 2005-AR12 1A8 - CMO/RMBS .....		09/01/2021	Paydown		34,367	34,367	33,465	33,219	.0	1,148	.0	1,148	.0	34,367	.0	.0	.0	.651	.10/25/2035	1.D FM
92922F-4D-7	WAMU 2005-AR14 1A4 - CMO/RMBS .....		09/01/2021	Paydown		37,039	37,039	36,415	36,568	.0	.471	.0	.471	.0	37,039	.0	.0	.0	.700	.12/25/2035	1.D FM
92922F-7P-7	WAMU 2005-AR17 1A1 - CMO/RMBS .....		09/25/2021	Paydown		22,830	22,830	20,604	20,370	.0	2,460	.0	2,460	.0	22,830	.0	.0	.0	.101	.12/25/2045	1.D FM
92922F-B4-9	WAMU 2004-AR13 A1A - CMO/RMBS .....		09/25/2021	Paydown		22,755	22,755	21,775	21,870	.0	.885	.0	.885	.0	22,755	.0	.0	.0	.126	.11/25/2034	1.D FM
92922F-G7-7	WAMU 2005-AR4 A5 - CMO/RMBS .....		09/01/2021	Paydown		11,001	11,001	(893)	5,094	.0	5,907	.0	5,907	.0	11,001	.0	.0	.0	.238	.04/25/2035	3.C FE
92922F-J2-5	WAMU 2005-AR6 2AA - CMO/RMBS .....		09/25/2021	Paydown		31,460	31,460	27,319	28,223	.0	3,237	.0	3,237	.0	31,460	.0	.0	.0	.121	.04/25/2045	1.D FM
92922F-ZF-8	WAMU 2004-AR12 A2A - CMO/RMBS .....		09/25/2021	Paydown		2,048	2,048	1,570	1,689	.0	.359	.0	.359	.0	2,048	.0	.0	.0	.13	.10/25/2044	1.D FM
92925C-CC-4	WAMU 2006-AR1 1AA - CMO/RMBS .....		09/01/2021	Paydown		15,751	15,751	9,495	6,256	.0	6,256	.0	6,256	.0	15,751	.0	.0	.0	.142	.01/25/2046	1.D FM
92925C-DQ-2	WAMU 2006-AR2 1A1 - CMO/RMBS .....		09/01/2021	Paydown		22,658	22,658	16,111	17,391	.0	5,267	.0	5,267	.0	22,658	.0	.0	.0	.475	.03/25/2036	1.D FM
92925D-AB-6	WAMU 2006-AR17 A1A - CMO/RMBS .....		09/01/2021	Paydown		69,373	69,373	62,682	15,188	.0	6,075	.0	6,075	.0	69,373	.0	.0	.0	.208	.12/25/2046	1.D FM
92925V-AM-2	WAMU 2007-HY1 4A1 - CDO/CMO/RMBS .....		09/01/2021	Paydown		23,527	23,892	18,685	19,007	.0	4,885	.0	4,885	.0	23,892	.0	(364)	(364)	.518	.02/25/2037	1.D FM
92926S-AC-0	WMHE 2007-HE2 2A2 - RMBS .....		09/27/2021	Paydown		45,091	45,091	22,098	22,230	.0	22,861	.0	22,861	.0	45,091	.0	.0	.0	.91	.04/25/2037	1.D FM
92926S-AE-6	WMHE 2007-HE2 2A4 - RMBS .....		09/27/2021	Paydown		27,432	27,432	14,351	14,213	.0	13,220	.0	13,220	.0	27,432	.0	.0	.0	.87	.04/25/2037	6. FE
92926U-AA-9	WAMU 2007-HY2 1A1 - CMO/RMBS .....		09/01/2021	Paydown		17,714	16,564	14,919	15,370	.0	1,194	.0	1,194	.0	16,564	.0	1,149	1,149	.357	.12/25/2036	1.D FM
92926W-AA-5	WAMU 2007-OA1 A1A - CMO/RMBS .....		09/01/2021	Paydown		23,565	23,606	18,588	18,620	.0	4,987	.0	4,987	.0	23,606	.0	(42)	(42)	.153	.02/25/2047	1.D FM
92928Q-AH-1	WEA FINANCE LLC .....		09/24/2021	MILLENNIUM ADVISORS, LLC		727,776	700,000	698,607	698,805	.0	136	.0	136	.0	698,941	.0	28,835	28,835	24,206	.01/15/2027	2.B FE
92936J-BB-9	WFRBS 2011-C5 A4 - CMBS .....		07/16/2021	Paydown		14,551	14,551	14,696	14,556	.0	.0	.0	.0	.0	14,551	.0	.0	.0	.311	.11/18/2044	1.D FM
933631-AC-7	WMHE 2007-HE1 2A2 - RMBS .....		09/27/2021	Paydown		48,154	48,154	26,380	29,666	.0	18,488	.0	18,488	.0	48,154	.0	.0	.0	.69	.01/25/2037	1.D FM
933631-AD-5	WMHE 2007-HE1 2A3 - RMBS .....		09/27/2021	Paydown		42,823	42,823	19,405	22,236	.0	20,587	.0	20,587	.0	42,823	.0	.0	.0	.72	.01/25/2037	1.D FM
93363C-AB-5	WAMU 2006-AR7 2A - CMO/RMBS .....		09/01/2021	Paydown		23,399	22,759	16,580	17,000	.0	5,759	.0	5,759	.0	22,759	.0	.639	.639	.194	.07/25/2046	1.D FM
93363T-AA-0	WAMU 2006-AR11 1A - CMO/RMBS .....		09/01/2021	Paydown		9,490	9,850	7,407	6,845	.0	3,005	.0	3,005	.0	9,850	.0	(360)	(360)	.82	.09/25/2046	1.D FM
93334F-MN-9	WMALT 2006-AR2 A1A - CMO/RMBS .....		09/01/2021	Paydown		22,925	21,886	15,375	16,732	.0	5,154	.0	5,154	.0	21,886	.0	1,039	1,039	.181	.04/25/2046	1.D FM
93334F-PN-6	WAMU 2006-AR4 A1A - CMO/RMBS .....		09/01/2021	Paydown		46,879	46,879	41,806	14,209	.0	4,926	.0	4,926	.0	46,879	.0	.0	.0	.274	.05/25/2046	1.D FM
93334T-AB-8	WMABS 2007-HE2 2A1 - RMBS .....		09/27/2021	Paydown		76,565	76,565	31,009	30,869	.0	45,696	.0	45,696	.0	76,565	.0	.0	.0	.424	.02/25/2037	6. FE
93334X-AD-5	WMABS 2006-HE5 2A3 - RMBS .....		09/27/2021	Paydown		12,341	12,341	6,479	.0	.0	5,862	.0	5,862	.0	12,341	.0	.0	.0	.20	.10/25/2036	6. FE
93335S-AE-3	WMALT 2007-OA3 5A - CMO/RMBS .....		09/01/2021	Paydown		29,498	31,487	18,282	20,453	.0	11,034	.0	11,034	.0	31,487	.0	(1,988)	(1,988)	.357	.04/25/2047	1.D FM
93336L-AC-1	WMALT 2007-OC2 A3 - RMBS .....		09/27/2021	Paydown		14,318	14,001	7,981	9,198	.0	4,803	.0	4,803	.0	14,001	.0	.317	.317	.40	.06/25/2037	1.D FM
93336M-AA-3	WMALT 2007-OA4 A1A - CMO/RMBS .....		09/01/2021	Paydown		11,383	11,878	11,100	10,890	.0	.988	.0	.988	.0	11,878	.0	(495)	(495)	.84	.04/25/2047	1.D FM
94983K-AG-4	WFMB 2006-AR2 2A5 - CMO/RMBS .....		07/01/2021	Paydown		.256	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.256	.256	.0	.03/25/2036	1.D FM
94983U-AB-3	WFMB 2007-AR3 A2 - CMO/RMBS .....		09/01/2021	Paydown		48,587	48,828	46,955	44,562	.0	4,266	.0	4,266	.0	48,828	.0	(241)	(241)	.798	.04/27/2037	1.D FM
94983W-AG-8	WFMB 2006-AR7 2A4 - CMO/RMBS .....		08/01/2021	Paydown		11,433	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	11,433	11,433	.0	.05/25/2036	1.D FM
94983Y-AH-2	WFMB 2006-AR10 4A1 - CMO/RMBS .....		08/01/2021	Paydown		1,815	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,815	1,815	.0	.07/25/2036	1.D FM
94983Y-AL-3	WFMB 2006-AR10 5A2 - CMO/RMBS .....		08/01/2021	Paydown		1,625	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,625	1,625	.0	.07/25/2036	1.D FM
94984C-AA-4	WFMB 2006-AR11 A1 - CMO/RMBS .....		09/01/2021	Paydown		3,579	4,700	4,505	4,332	.0	.367	.0	.367	.0	4,700	.0	(1,121)	(1,121)	.89	.08/25/2036	1.D FM
94984G-AA-5	WFMB 2006-AR12 1A1 - CMO/RMBS .....		09/01/2021	Paydown		50,250	50,787	48,367	47,004	.0	3,783	.0	3,783	.0	50,787	.0	(537)	(537)	.954	.09/25/2036	1.D FM
94986C-AA-2	WFMB 2007-AR4 A1 - CMO/RMBS .....		09/01/2021	Paydown		5,569	6,655	5,775	5,481	.0	1,174	.0	1,174	.0	6,655	.0	(1,086)	(1,086)	.155	.08/25/2037	1.D FM
94986J-SR-4	WELLS FARGO BANK NA .....		09/21/2021	Call @ 100.00		1,100,000	1,100,000	1,104,092	1,102,219	.0	(606)	.0	(606)	.0	1,101,612	.0	(1,612)	(1,612)	106,712	.08/14/2023	1.D FE
95000F-AR-7	WFCM 2016-C35 A2 - CMBS .....		09/01/2021	Paydown		.846	.846	.853	.852	.0	(6)	.0	(6)	.0	.846	.0	.0	.0	.14	.07/17/2048	1.D FM
961214-EF-6	WESTPAC BANKING CORP .....	C.	09/24/2021	TRADEWEB DIRECT LLC		191,566	175,000	175,000	175,000	.0	.0	.0	.0	.0	175,000	.0	16,566	16,566	8,471	.07/24/2034	2.A FE
98161T-AF-2	WOART 2017-B B - ABS .....		07/21/2021	BNP Paribas		472,901	470,000	469,830	469,930	.0	.17	.0	.17	.0	469,947	.0	2,953	2,953	6,745	.05/15/2024	1.C FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					77,067,484	75,044,145	72,831,880	54,812,912	15,102	1,772,777	.0	1,787,879	.0	74,783,587	.0	2,266,423	2,266,423	1,902,977	XXX	XXX
00769Q-AG-8	Advanced Drainage Systems, Inc. ....		07/14/2021	Redemption @ 100.00		293	.0	.0	.0	.0	.1	.0	.1	.0	.1	.0	.292	.292	.196	.07/31/2026	3.B FE
03852J-AR-2	Aramark Services, Inc. ....		09/30/2021	Redemption @ 100.00		15,950	15,950	15,930	15,726	.0	.207	.0	.209	.0	15,935	.0	.15	.15	.226	.01/27/2027	3.B FE
03852J-AS-0	Aramark Services, Inc. ....		09/30/2021	Redemption @ 100.00		25,938	25,938	25,908	25,908	.0	.8	.0	.8	.0	25,817	.0	.121	.121	.406	.04/01/2028	3.B FE
10330J-AU-2	Boyd Gaming Corporation Refinancing Term .....		07/08/2021	Redemption @ 100.00		1,838	1,838	1,838	1,819	.0	.18	.0	.18	.0	1,838	.0	.0	.0	.23	.09/15/2023	2.C FE
11823L-AH-8	BUCKEYE PARTNERS 10/19 COV-LIT .....		09/30/2021	Redemption @ 100.00		.757	.757	.753	.754	.0	.0	.0	.0	.0	.754	.0	.3	.3	.14	.11/15/2026	2.C FE
12512Y-AF-8	CDW LLC (aka AP Exhaust Acq) (fka CDW Co .....		09/30/2021	Redemption @ 100.00		1,615	1,615	1,613	1,614	.0	.0	.0	.0	.0	1,614	.0	.1	.1	.23	.08/17/2023	2.C FE
12685L-AG-5	Cable One Inc. Incremental Term B-4 Loan .....		09/30/2021	Redemption @ 100.00		2,325	2,325	2,313	.0	.0	.1	.0	.1	.0	2,314	.0	.11	.11	.17	.04/30/2028	3.B FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
12709Q-AG-6	Cabot Microelectronics Corporation		09/30/2021	Redemption @ 100.00		.600	.600	.599	.596	.4	.0	.0	.4	.0	.600	.0	.0	.0	.9	12/31/2021	3.B FE	
15669G-AH-7	CenturyLink, Inc.		09/30/2021	Redemption @ 100.00		1,050	1,050	1,049	1,038	11	.0	.0	11	.0	1,049	.0	.1	.1	19	03/15/2027	3.A FE	
16117L-BX-6	CHARTER COMMUNICATIONS OPERATING, LLC		09/30/2021	Redemption @ 100.00		.726	.726	.725	.725	.0	.0	.0	.0	.0	.725	.0	.0	.0	10	04/30/2025	2.C FE	
17148P-AD-3	Churchill Downs Incorporated		09/30/2021	Redemption @ 100.00		.500	.500	.500	.500	.0	.0	.0	.0	.0	.500	.0	.0	.0	5	12/12/2024	3.A FE	
17178H-AM-4	Ciena Corporation		07/30/2021	Redemption @ 100.00		.0	.0	.0	(3)	.3	.0	.0	.3	.0	.0	.0	.0	.0	9	09/19/2025	3.A FE	
18449E-AE-0	Clean Harbors, Inc. Initial Term Loan		09/30/2021	Redemption @ 100.00		2,794	2,794	2,787	2,785	.5	.1	.0	.6	.0	2,791	.0	.3	.3	39	06/30/2024	3.A FE	
22207E-BG-8	Coty Inc.		09/30/2021	Redemption @ 100.00		.945	.945	.942	.888	.55	.0	.0	.55	.0	.943	.0	.1	.1	17	03/28/2025	4.B FE	
23345N-AB-1	DT Midstream, Inc.		09/30/2021	Redemption @ 100.00		1,700	1,700	1,692	.0	.0	.0	.0	.0	.0	1,692	.0	.8	.8	.9	05/25/2028	2.C FE	
23726R-AM-7	Darling Ingredients Inc.		08/31/2021	Redemption @ 100.00		75,776	75,776	75,586	75,747	.0	.5	.0	.5	.0	75,752	.0	24	24	1,081	12/12/2024	2.C FE	
26928B-AL-3	E.W. Scripps Company, The		09/30/2021	Redemption @ 100.00		.622	.622	.619	.614	.6	.0	.0	.6	.0	.620	.0	.2	.2	16	04/03/2026	3.C FE	
28414B-AF-3	ELANCO ANIMAL HEALTH 2/20 TLB		09/30/2021	Redemption @ 100.00		3,525	3,525	3,506	3,508	.0	.2	.0	.2	.0	3,510	.0	15	15	.50	02/04/2027	3.A FE	
29267Y-AS-1	Energizer Holdings, Inc.		07/01/2021	Redemption @ 100.00		.638	.638	.634	.634	.0	.0	.0	.0	.0	.635	.0	.3	.3	.7	12/16/2027	3.A FE	
31774B-AD-6	FinCo I LLC aka Fortress Investment Grou		09/30/2021	Redemption @ 100.00		.660	.660	.658	.658	.1	.0	.0	.1	.0	.659	.0	.0	.0	13	12/27/2022	3.B FE	
33903R-AY-5	Fleetcor Technologies T/L (4/21)		09/30/2021	Redemption @ 100.00		1,200	1,200	1,191	.0	.0	.1	.0	.1	.0	1,192	.0	.8	.8	.5	04/21/2028	3.A FE	
365556-AU-3	Ingersoll-Rand Co. Ltd.		09/30/2021	Redemption @ 100.00		.888	.888	.886	.875	.12	.0	.0	.12	.0	.887	.0	.1	.1	13	02/28/2027	3.B FE	
365556-AW-9	Gardner Denver, Inc.		09/30/2021	Redemption @ 100.00		188,100	188,100	185,279	185,494	.0	.315	.0	.315	.0	185,809	.0	2,291	2,291	4,077	03/01/2027	3.B FE	
38017B-AP-1	Go Daddy Operating Company, LLC		09/30/2021	Redemption @ 100.00		1,463	1,463	1,455	1,456	.0	.1	.0	.1	.0	1,456	.0	.6	.6	25	08/07/2027	3.B FE	
40409V-AR-5	H.B. Fuller Company Bank Loan		08/27/2021	Redemption @ 100.00		20,396	20,396	20,396	20,236	.161	.0	.0	.161	.0	20,396	.0	.0	.0	290	10/20/2024	3.A FE	
40739E-AB-9	REECE LTD	C	09/30/2021	Redemption @ 100.00		.988	.988	.985	.971	.14	.0	.0	.15	.0	.986	.0	.1	.1	13	05/16/2025	3.A FE	
44055U-AD-7	Horizon Therapeutics USA, Inc.		09/30/2021	Redemption @ 100.00		1,026	1,025	1,022	.0	.0	.0	.0	.0	.0	1,023	.0	.3	.3	10	02/25/2028	3.A FE	
44988E-AE-3	Syneos Health, Inc. fka INC Research Hol		07/01/2021	Redemption @ 100.17		.267	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.267	(267)	08/01/2024	3.B FE		
47579S-AT-7	Jeld-Wen, Inc.		07/28/2021	Redemption @ 100.00		494,872	494,872	483,818	484,152	.0	1,545	.0	1,545	.0	485,697	.0	9,174	9,174	6,073	12/14/2024	3.B FE	
47579S-AU-4	Jeld-Wen, Inc.		09/30/2021	Redemption @ 100.00		2,500	2,500	2,494	.0	.0	.0	.0	.0	.0	2,494	.0	.6	.6	.6	07/09/2028	3.B FE	
55316H-AB-1	Genesee & Wyoming Inc.		09/30/2021	Redemption @ 100.00		3,750	3,750	3,731	3,734	.0	.2	.0	.2	.0	3,736	.0	14	14	63	11/06/2026	3.B FE	
63108E-AB-4	Nascar Holdings, INC.		09/30/2021	Various		6,635	6,633	6,308	6,373	.0	.31	.0	.31	.0	6,405	.0	230	230	124	07/26/2026	3.C FE	
64072U-AH-5	Altice US Finance I Corporation		07/15/2021	Redemption @ 100.00		1,038	1,038	1,035	1,020	.15	.0	.0	.15	.0	1,036	.0	.2	.2	14	01/10/2026	3.C FE	
68218E-AH-7	ON Semiconductor Corporation		09/30/2021	Redemption @ 100.00		.565	.565	.564	.564	.0	.0	.0	.0	.0	.564	.0	.0	.0	.9	09/19/2026	3.A FE	
68621X-AE-3	Organon & Co.		09/30/2021	Redemption @ 100.00		1,563	1,563	1,553	.0	.0	.1	.0	.1	.0	1,554	.0	.9	.9	.8	04/08/2028	3.B FE	
70757D-AV-1	Penn National Gaming, Inc.		09/30/2021	Redemption @ 100.00		.650	.650	.648	.641	.8	.0	.0	.8	.0	.649	.0	.1	.1	15	08/14/2025	3.C FE	
72584D-AF-1	KFC Holding Co. (aka Yum! Brands)		09/30/2021	Redemption @ 100.00		2,561	2,561	2,555	.0	.0	.0	.0	.0	.0	2,556	.0	.6	.6	20	03/10/2028	2.C FE	
72814C-AF-5	Playtika Holding Corp.	C	09/30/2021	Redemption @ 100.00		.863	.863	.858	.0	.0	.0	.0	.0	.0	.859	.0	.4	.4	10	03/13/2028	3.B FE	
76171J-AB-7	Reynolds Consumer Products, Inc.		09/30/2021	Redemption @ 100.00		.675	.675	.674	.670	.4	.0	.0	.4	.0	.674	.0	.1	.1	10	01/29/2027	3.A FE	
82925B-AE-5	Sinclair Television Group, Inc.		09/30/2021	Redemption @ 100.00		.893	.893	.888	.881	.8	.0	.0	.9	.0	.890	.0	.3	.3	18	07/17/2026	4.A FE	
89334G-AX-2	Trans Union LLC		09/30/2021	Redemption @ 100.00		.950	.950	.948	.946	.3	.0	.0	.3	.0	.949	.0	.1	.1	13	06/12/2025	3.B FE	
89364M-BR-4	Transdigm Inc.		09/30/2021	Redemption @ 100.00		1,948	1,948	1,938	1,906	.42	.0	.0	.42	.0	1,948	.0	(1)	(1)	35	06/09/2023	4.A FE	
90347B-AH-1	Axalta Coating Systems Dutch Holding B B		09/30/2021	Redemption @ 100.00		1,178	1,178	1,177	1,168	10	.0	.0	10	.0	1,178	.0	.1	.1	17	06/01/2024	3.A FE	
91136E-AJ-4	United Rentals, Inc.		09/30/2021	Redemption @ 100.00		2,313	2,313	2,313	2,313	.0	.0	.0	.0	.0	2,313	.0	.0	.0	33	10/01/2025	2.C FE	
91335P-AH-2	Univar Inc.		09/30/2021	Redemption @ 100.00		.338	.338	.337	.334	.3	.0	.0	.3	.0	.337	.0	.1	.1	.4	07/01/2024	2.C FE	
91335P-AJ-8	Univar Solutions USA Inc		09/30/2021	Redemption @ 100.00		2,125	2,125	2,114	.0	.0	.0	.0	.0	.0	2,115	.0	10	10	12	05/26/2028	2.C FE	
91359H-AP-3	Universal Health Services, Inc.		08/24/2021	Redemption @ 100.00		375,375	375,375	375,375	375,375	.0	.0	.0	.0	.0	375,375	.0	.0	.0	4,581	10/24/2025	2.C FE	
92940J-AB-4	W. R. Grace Co.		09/22/2021	Redemption @ 100.00		120,027	120,027	119,877	118,017	1,921	.16	.0	1,937	.0	119,953	.0	74	74	1,725	02/21/2025	3.B FE	
92940J-AD-0	W. R. GRACE & CO.		09/22/2021	Redemption @ 100.00		205,761	205,761	205,503	205,608	.27	.0	.0	.27	.0	205,634	.0	126	126	2,957	02/21/2025	2.C FE	
95810D-AR-2	Western Digital Corporation		07/19/2021	Redemption @ 100.00		48,423	48,423	48,312	48,349	.0	.17	.0	.17	.0	48,366	.0	57	57	465	04/29/2023	2.C FE	
94770M-AH-7	Ineos US Petrochem, LLC		09/30/2021	Redemption @ 100.00		.413	.413	.410	.0	.0	.0	.0	.0	.0	.411	.0	.2	.2	.7	01/21/2026	3.B FE	
15000D-AC-1	ICON Luxembourg S.A.R.L.	C	09/27/2021	Redemption @ 100.00		.490	.490	.487	.0	.0	.0	.0	.0	.0	.487	.0	.3	.3	.3	06/16/2028	3.A FE	
15000D-AD-9	ICON Luxembourg S.A.R.L.	C	09/27/2021	Redemption @ 100.00		.122	.122	.122	.0	.0	.0	.0	.0	.0	.122	.0	.1	.1	.0	06/16/2028	3.A FE	
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						1,628,602	1,628,039	1,612,806	1,568,685	2,512	1,981	0	4,493	0	1,615,799	0	12,803	12,803	22,573	XXX	XXX	
8399997. Total - Bonds - Part 4						153,741,214	150,234,444	149,967,470	65,491,265	17,614	1,439,564	0	1,457,178	0	151,304,579	0	2,419,162	2,419,162	2,312,173	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						153,741,214	150,234,444	149,967,470	65,491,265	17,614	1,439,564	0	1,457,178	0	151,304,579	0	2,419,162	2,419,162	2,312,173	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
8999999.	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
00206R-10-2	AT&T ORD		08/03/2021	BTIG LLC	8,000,000	225,479		274,008	230,080	43,928	0	0	43,928	0	274,008	0	(48,529)	(48,529)	12,480		
007800-10-5	AEROJET ROCKETDYNE HOLDINGS ORD		08/31/2021	BARCLAYS CAPITAL INC./LE	3,000,000	124,544		154,155	0	0	0	0	0	0	154,155	0	(29,611)	(29,611)	15,000		
052769-10-6	AUTODESK ORD		08/26/2021	Jefferies	1,000,000	310,183		180,725	305,340	(124,615)	0	0	(124,615)	0	180,725	0	129,458	129,458	0		
05722G-10-0	BAKER HUGHES CL A ORD		08/31/2021	BARCLAYS CAPITAL INC./LE	6,600,000	150,314		126,918	137,610	(10,692)	0	0	(10,692)	0	126,918	0	23,396	23,396	3,564		
247361-70-2	DELTA AIR LINES ORD		08/03/2021	BTIG LLC	3,800,000	151,106		216,087	152,798	63,289	0	0	63,289	0	216,087	0	(64,981)	(64,981)	0		
26614N-10-2	DUPONT DE NEMOURS ORD		09/24/2021	BARCLAYS CAPITAL INC./LE	1,202,000	82,030		76,363	85,474	(9,111)	0	0	(9,111)	0	76,363	0	5,667	5,667	1,082		
30231G-10-2	EXXON MOBIL ORD		08/31/2021	Various	7,000,000	381,660		269,500	288,540	(19,040)	0	0	(19,040)	0	269,500	0	112,160	112,160	18,270		
34959E-10-9	FORTINET ORD		08/03/2021	BTIG LLC	1,300,000	387,080		176,131	193,089	(16,959)	0	0	(16,959)	0	176,131	0	210,949	210,949	0		
35137L-10-5	FOX CL A ORD		08/03/2021	BTIG LLC	1,666,000	58,351		67,206	48,514	18,693	0	0	18,693	0	67,206	0	(8,855)	(8,855)	383		
369604-10-3	GENERAL ELECTRIC ORD		08/02/2021	CORPORATE ACTION	85,900,000	841,289		841,289	927,720	(86,431)	0	0	(86,431)	0	841,289	0	0	0	2,629		
498904-20-0	KNOLL ORD		07/20/2021	CORPORATE ACTION	15,600,000	392,246		343,755	229,008	5,095	0	0	5,095	0	234,103	0	158,144	158,144	1,872		
501797-10-4	BATH AND BODY WORKS ORD		08/03/2021	CORPORATE ACTION	7,000,000	172,165		172,165	260,330	(88,165)	0	0	(88,165)	0	172,165	0	0	0	1,050		
502175-10-2	LTC PROPERTIES REIT ORD		08/31/2021	BARCLAYS CAPITAL INC./LE	5,000,000	172,524		227,900	194,550	33,350	0	0	33,350	0	227,900	0	(55,376)	(55,376)	7,600		
505743-10-4	LADDER CAPITAL CL A ORD		08/03/2021	BTIG LLC	5,500,000	60,032		52,195	53,790	(1,595)	0	0	(1,595)	0	52,195	0	7,837	7,837	3,300		
543881-10-6	LORAL SPACE AND COMMUNICATIONS ORD		09/24/2021	BARCLAYS CAPITAL INC./LE	5,200,000	224,852		117,338	109,148	8,190	0	0	8,190	0	117,338	0	107,514	107,514	0		
635309-10-7	NATIONAL CINEMEDIA ORD		08/26/2021	Jefferies	12,000,000	44,280		44,280	44,280	(360)	0	0	(360)	0	44,280	0	(12,780)	(12,780)	1,800		
651639-10-6	NEWMONT ORD		09/24/2021	BARCLAYS CAPITAL INC./LE	4,300,000	231,618		291,992	257,527	34,465	0	0	34,465	0	291,992	0	(60,373)	(60,373)	7,095		
70450Y-10-3	PAYPAL HOLDINGS ORD		08/31/2021	BARCLAYS CAPITAL INC./LE	1,400,000	404,115		52,127	327,880	(275,753)	0	0	(275,753)	0	52,127	0	351,988	351,988	0		
718546-10-4	PHILLIPS 66 ORD		08/26/2021	Jefferies	2,000,000	141,349		123,760	139,880	(16,120)	0	0	(16,120)	0	123,760	0	17,589	17,589	5,400		
874080-10-4	TAL EDUCATION GRP 3 ADR REP CL A ORD	C	07/23/2021	SANFORD C. BERNSTEIN AND CO. LLC	27,776,000	184,657		1,378,799	1,803,482	(476,523)	0	0	(476,523)	0	1,378,799	0	(1,194,142)	(1,194,142)	0		
913259-10-7	UNITIL ORD		09/24/2021	BARCLAYS CAPITAL INC./LE	1,500,000	67,522		95,480	66,405	29,075	0	0	29,075	0	95,480	0	(27,958)	(27,958)	1,710		
913456-10-9	UNIVERSAL ORD		08/03/2021	BTIG LLC	4,100,000	212,702		217,026	199,301	17,725	0	0	17,725	0	217,026	0	(4,324)	(4,324)	9,512		
91913Y-10-0	VALERO ENERGY ORD		08/31/2021	BARCLAYS CAPITAL INC./LE	1,800,000	119,348		100,551	101,826	(1,275)	0	0	(1,275)	0	100,551	0	18,797	18,797	5,292		
F24571-45-1	DASSAULT SYSTEM ORD	B	09/23/2021	MORGAN STANLEY & CO INC, NY	31,263,000	1,853,429		352,029	0	0	0	0	0	0	352,029	(7,067)	1,508,467	1,501,400	0		
F2457H-47-2	DASSAULT SYSTEM ORD	B	07/07/2021	CORPORATE ACTION	9,249,000	735,837		735,837	1,880,255	(1,105,286)	0	0	(1,105,286)	(39,132)	735,837	0	0	0	5,391		
F58485-11-5	LVMH ORD	B	08/30/2021	GOLDMAN SACHS INTL	485,000	358,749		80,680	303,179	(234,268)	0	0	(234,268)	11,768	80,680	(14,227)	292,296	278,069	1,983		
G42089-11-3	DIAGEO ORD	B	08/31/2021	REDBURN PARTNERS LLP	32,623,000	1,565,574		1,284,898	1,291,443	42,699	0	0	42,699	(49,244)	1,284,898	58,321	222,356	280,677	12,524		
G6427A-10-2	NTES-S ORD	B	09/28/2021	Various	41,500,000	682,417		474,509	789,982	(315,659)	0	0	(315,659)	187	474,509	(1,966)	209,875	207,908	4,980		
H8547Q-10-7	TEMENOS N ORD	B	07/22/2021	Various	7,809,000	1,245,742		1,185,529	1,092,350	213,658	0	0	213,658	(120,479)	1,185,529	70,646	(10,433)	60,213	6,006		
J75734-10-3	SMC ORD	B	07/07/2021	Various	500,000	295,777		228,450	304,857	(65,189)	0	0	(65,189)	(11,218)	228,450	(5,534)	72,860	67,327	1,216		
O3018U-10-9	CSL ORD	B	07/07/2021	Jefferies	3,992,000	844,988		302,051	872,315	(559,069)	0	0	(559,069)	(11,195)	302,051	1,962	540,975	542,937	4,095		
O78063-11-4	QBE INSURANCE GROUP ORD	B	08/17/2021	Various	22,617,000	207,623		170,075	148,869	21,770	0	0	21,770	(564)	170,075	(8,061)	45,610	37,550	0		
9099999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				12,916,806	XXX		10,413,808	12,840,183	(2,874,174)	0	0	(2,874,174)	(219,877)	10,304,155	94,075	2,518,578	2,612,652	134,233	XXX	XXX
893390-60-1	PIMCO: SHORT-TERM INST		09/20/2021	Internal	611,620,795	6,000,000		6,012,232	0	0	0	0	0	0	6,012,232	0	(12,232)	(12,232)	21,678		
9499999.	Subtotal - Common Stocks - Mutual Funds				6,000,000	XXX		6,012,232	0	0	0	0	0	0	6,012,232	0	(12,232)	(12,232)	21,678	XXX	XXX
9799997.	Total - Common Stocks - Part 4				18,916,806	XXX		16,426,040	12,840,183	(2,874,174)	0	0	(2,874,174)	(219,877)	16,316,388	94,075	2,506,345	2,600,420	155,911	XXX	XXX
9799998.	Total - Common Stocks - Part 5				XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks				18,916,806	XXX		16,426,040	12,840,183	(2,874,174)	0	0	(2,874,174)	(219,877)	16,316,388	94,075	2,506,345	2,600,420	155,911	XXX	XXX
9899999.	Total - Preferred and Common Stocks				18,916,806	XXX		16,426,040	12,840,183	(2,874,174)	0	0	(2,874,174)	(219,877)	16,316,388	94,075	2,506,345	2,600,420	155,911	XXX	XXX
9999999.	Totals				172,658,020	XXX		166,393,511	78,331,448	(2,856,560)	1,439,564	0	(1,416,996)	(219,877)	167,620,966	94,075	4,925,507	5,019,582	2,468,085	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bankers Trust – Savings ..... Des Moines, IA .....		0.183	98,875	0	251,021,185	159,239,130	101,603,259	XXX
Bankers Trust – Operating ..... Des Moines, IA .....		0.000	0	0	9,768,881	6,639,596	9,288,277	XXX
Bankers Trust – Controlled Disbursement ..... Des Moines, IA .....		0.000	0	0	(15,327,457)	(11,688,870)	(10,524,587)	XXX
Bankers Trust – FEP Letter of Credit ..... Des Moines, IA .....		0.000	0	0	222,713	170,816	221,163	XXX
Bankers Trust – Corporate Payroll ..... Des Moines, IA .....		0.000	0	0	35,427	35,427	3,957,672	XXX
Bank of New York Mellon – Custodial ..... Pittsburgh, PA .....		0.000	0	0	11,220	198,747	106,968	XXX
Federal Home Loan Bank – Checking ..... Des Moines, IA .....		0.000	3	0	103,186	131,635	131,636	XXX
PNC Bank – Operating ..... Pittsburgh, PA .....		0.000	0	0	14,683	14,709	14,701	XXX
US Bank – Checking ..... Des Moines, IA .....		0.000	0	0	13,038	13,017	12,996	XXX
West Bank – Savings ..... West Des Moines, IA .....		0.250	33,512	0	45,082,379	65,095,411	20,106,630	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	132,390	0	290,945,255	219,849,618	124,918,715	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	132,390	0	290,945,255	219,849,618	124,918,715	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	132,390	0	290,945,255	219,849,618	124,918,715	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2021 OF THE Wellmark, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0770

NAIC Company Code 88848

	Individual Coverage		Group Coverage		5
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
1. Premiums Collected .....	33,724,959	XXX	4,257,588	XXX	37,982,547
2. Earned Premiums .....	32,824,112	XXX	4,228,282	XXX	XXX
3. Claims Paid .....	13,357,659	XXX	3,636,607	XXX	16,994,266
4. Claims Incurred .....	20,047,474	XXX	3,484,826	XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a) .....	XXX	0	XXX	0	0
6. Aggregate Policy Reserves - Change .....	0	XXX	0	XXX	XXX
7. Expenses Paid .....	10,684,124	XXX	868,513	XXX	11,552,637
8. Expenses Incurred .....	10,766,348	XXX	878,402	XXX	XXX
9. Underwriting Gain or Loss .....	2,010,290	XXX	(134,946)	XXX	XXX
10. Cash Flow Result .....	XXX	XXX	XXX	XXX	9,435,644

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ .....0 due from CMS or \$ .....13,061,509 due to CMS